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**OBERON COUNCIL**

**QUARTERLY BUDGET REVIEW**

31-December-2011

**Anticipated Net Cash Movement for Year Ending 30 June 2012**

<b>Original Budget</b>	<b>Quarter One</b>	<b>This Quarter</b>
\$ 1,188 Surplus	\$ 17,419 Surplus	\$135,936 Surplus

## QUARTERLY BUDGET REVIEW

31-December-2011

In accordance with New South Wales Local Government (General) Regulations 2005, I advise that this Quarterly Budget Review Statement indicates that Council's financial position is satisfactory, having regard to the original estimate for income and expenditure



John Chapman  
Responsible Accounting Officer  
13 February 2012

**OBERON COUNCIL  
QUARTERLY BUDGET REVIEW  
31-December-2011**

**Summary of Adjustments**

Item	Page	Ref	Original Budget	Amended Original Budget	Variations This Quarter	Funding	Funding Source	Variation Unfunded	Revised Total
Mayor & Elected Member Expenses	2	03020.0330	109,412	109,412	(8,014)			8,014 Saving	101,398
Professional Services	2	03050.0360	40,500	40,500	32,691	19,691	Transfer from Reserve	(13,000) Extra Cost	73,191
Office Admin Expenditure	3	03100.0350	110,775	110,775	23,000			(23,000) Extra Cost	133,775
Professional Services	3	03100.0360	30,000	30,000	30,000	30,000	Offset by IPF Grant	0	60,000
Other Expenses	3	03100.0450	5,100	5,100	5,000			(5,000) Extra Cost	10,100
Council Properties Res Building - User Fees & Charges	16	01491.0110	0	0	(7,000)			7,000 Saving	(7,000)
Private Works	18	03600.0695	532,000	532,000	37,550	37,550	Transfer from Reserve	0	569,550
Private Works Government Agencies	18	03603.0696	5,000	5,000	30,000	30,000	User Fees and Charges	0	35,000
Transfer to Reserves	18	05193.9600	90,000	90,000	23,000	23,000	User Fees and Charges	0	113,000
Proceeds on sale of Assets (02192.0950 & 02290.0950)	24	2192 & 2290	100,000	100,000	97,273	97,273	Transfer to Reserves	0	197,273
Footpath Inspections	28	03260.0536	0	0	5,500	5,500	Surveying	0	5,500
Kerb & Gutter Maintenance	28	03270.0546	0	0	5,187	5,187	Road Maintenance	0	5,187
Research & Studies	36	47410.0810	0	0	50,000	50,000	Oberon Tip Site Upgrade	0	50,000
Fixed Plant & Equipment Capital Works	40	27000.0781	0	0	5,130	5,130	Water Mains Capital Works	0	5,130
Waste Water (Sewer) - Utilities	42	33000.415	805,660	805,660	110,000	110,000	Water Revenue - User Fees and Charges	0	915,660
Parks, Gardens & Rec Grounds Grants & Subsidies - Operational	46	01230.0115	0	0	(6,000)			6,000 Saving	(6,000)
Library - Employee Costs	52	03710.0300	130,902	130,902	35,000	35,000	VIC, EDO, Corp services Savings	0	165,902
Swimming Pool - Other Capital Works	55	07720.0700	0	0	14,249	14,249	Furniture Fittings & Other Equip Capital & Reserve	0	14,249
RFS Bid Received - Capital Items Removed	67	8070	497,250	497,250	(230,250)			230,250 Saving	267,000
RFS Bid Received - Additional Contribution	66	4071.0415	167,668	167,668	159,252			(159,252) Extra Cost	326,920
RFS Bid Received - Other Minor Adjustments	66		0	0	(38,049)			38,049 Saving	(38,049)
RFS - Fire Control Revenue	67	2070.130	0	0	(21,000)		Fibre Optic Cabling Contribution	21,000 Saving	(21,000)
Corporate Services - Employee Costs	3	03100.0300	1,011,099	1,011,099	(16,000)	(16,000)	Offset Library Employee Costs	0	995,099
Visitor Information Centre - Employee Costs	25	03920.0300	130,178	130,178	(5,000)	(5,000)	Offset Library Employee Costs	0	125,178
Economic Development - Employee Costs	22	04170.0300	31,637	31,637	(10,000)	(10,000)	Offset Library Employee Costs	0	21,637
Water Fund - User Fees & Charges	40	21000.110	805,660	805,660	(110,000)	(110,000)	Charges to Sewerage Treatment Plant	0	695,660
Urban Streets Cap Works Regional (Funded Projects)	30	07331.0741	0	0	32,396	32,396	Sealed Rural Roads Maint Regional	0	32,396
Roads Fund 1 - Transfer to Reserves	29	05178.9600	0	0	125,000	125,000	Offset Cap Works Dog Rocks Road	0	125,000
Unsealed Rural Roads Cap works - Dog Rocks Road	30	07360.0741	600,000	600,000	(250,000)	(250,000)	Offset Grants & Subsidies, Transfer to Reserves	0	350,000
Special NSW Govt Grant - Grants & Subsidies - Operational	32	01374.0115	(300,000)	(300,000)	125,000	125,000	Offset Cap Works Dog Rocks Road	0	(175,000)
Roads to Recovery - Capital Grants Received	31	01332.0135	(400,000)	(400,000)	400,000	400,000	Offset Roads to Recovery - Grants & Subs	0	0
Roads to Recovery - Grants & Subsidies - Operational	31	01352.0115	0	0	(224,000)	(224,000)	Offset Roads to Recovery - Capital Grants Rec	0	(224,000)
Roads to Recovery - Grants & Subsidies - Operational	32	01353.0115	0	0	(176,000)	(176,000)	Offset Roads to Recovery - Capital Grants Rec	0	(176,000)
Other Minor Adjustments - Net								8,456 Saving	
Net Total Unfunded Adjustments					<b>\$243,915</b>	<b>\$353,976</b>		<b>\$118,517</b> Saving	

**Summary**

Original Budget 2011/2012	1,188
Variations for Quarter 1	16,232
Variations for Quarter 2	118,517
Result for Year Now Anticipated	<b>Unrestricted Cash Surplus \$ 135,936</b>

**Oberon Council**  
**Quarterly Budget Review**  
**31-Dec-11**  
**Summary - Net Cash Movement**

	Page No	Original Budget	YTD Actuals	Revised Qtr1	Revised Qtr2
Council Chambers & Office	1	(81,254)	(39,280)	(80,079)	(80,079)
Governance-Elected Members	2	(399,102)	(224,621)	(398,509)	(408,195)
Corporate Services - Finance & Admin	3	(653,921)	(401,855)	(658,743)	(663,053)
General Purpose Revenues	6	4,002,392	3,123,211	4,002,392	4,002,392
Store/Depot	7	(19,034)	(145,140)	(17,826)	(17,826)
Engineering Services	9	(364,154)	(268,420)	(363,504)	(363,504)
Quarry Operations	10	(13,800)	1,996	(13,800)	(13,800)
Plant	11	690,501	442,566	689,051	688,051
Works Section	13	275,527	84,486	275,527	277,372
<b>Governance Administration Management Totals</b>		<b>3,437,155</b>	<b>2,572,942</b>	<b>3,434,510</b>	<b>3,421,359</b>
Council Properties	14	14,584	(557)	9,669	18,019
Private Works	18	5,000	(331,910)	5,000	5,000
Tourism and Events	20	(70,450)	2,887	(45,541)	(44,511)
Economic Development Office	22	(53,629)	(17,477)	(52,384)	(42,384)
Land Development	23	(5,000)	(1,432)	(5,000)	(1,366)
Visitor Information Centre	25	(180,271)	(101,650)	(180,271)	(177,583)
Community Technology Centre	27	(21,517)	(4,142)	(21,517)	(18,017)
<b>Economic Prosperity Totals</b>		<b>(311,283)</b>	<b>(454,281)</b>	<b>(290,044)</b>	<b>(260,842)</b>
Roads Bridges Footpaths	28	(1,319,517)	(1,068,644)	(1,314,416)	(1,313,416)
Drainage	34	(90,000)	(9,900)	(90,000)	(90,000)
Waste Management	35	51,800	154,436	51,800	51,828
Water	38	0	(18,436)	(0)	(0)
Waste Water (Sewer)	42	0	216,461	0	0
<b>Essential Services Totals</b>		<b>(1,357,717)</b>	<b>(726,083)</b>	<b>(1,352,616)</b>	<b>(1,351,588)</b>

	Page No	Original Budget	YTD Actuals	Revised Qtr1	Revised Qtr2
Parks and Reserves	45	(336,235)	(336,370)	(333,329)	(327,329)
Town Improvement	47	0	368,933	0	0
Public Toilets	49	(84,461)	(52,952)	(84,525)	(84,525)
Cemeteries	50	(36,160)	(22,114)	(36,160)	(36,160)
Social/Community Planning	51	0	0	(5,000)	(5,000)
Library	52	(185,414)	(160,342)	(184,774)	(219,574)
Swimming Pool	54	(161,545)	(62,077)	(161,697)	(160,697)
Community Activities	56	(52,891)	(27,656)	(55,191)	(55,055)
Hathaway Cottage	58	0	(289)	0	0
Self-Care Units	58	0	0	0	0
Community Transport	60	0	5,041	0	0
Community Centre	62	(28,745)	(72,680)	(28,745)	(28,745)
Arts and Culture	63	(8,700)	(2,610)	(8,610)	(8,610)
Animal Control	64	(40,583)	(15,205)	(40,573)	(40,573)
Environmental & Public Health	65	(13,552)	(2,343)	(12,068)	(12,129)
Rural Fire Service	66	(99,121)	15,522	(99,121)	30,442
Fitness/Gymnastic Centre	68	0	0	0	0
Weeds Management	68	(96,749)	(11,248)	(96,749)	(96,749)
Emergency Services	69	(40,049)	(51,020)	(45,124)	(45,124)
Main Street Security	71	(6,000)	(285)	(6,000)	(6,000)
<b>Community Well-Being Totals</b>		<b>(1,190,205)</b>	<b>(427,695)</b>	<b>(1,197,668)</b>	<b>(1,095,830)</b>
Heritage	71	(17,000)	(13,688)	(17,000)	(17,000)
Development Control	72	(528,062)	(264,209)	(528,062)	(528,462)
Building Control	74	(31,700)	(23,889)	(31,700)	(31,700)
<b>Land Use Management Totals</b>		<b>(576,762)</b>	<b>(301,786)</b>	<b>(576,762)</b>	<b>(577,162)</b>
<b>Net Cash Gain/(Loss)</b>		<b>1,188</b>	<b>663,097</b>	<b>17,419</b>	<b>135,936</b>
		Increase	Increase	Increase	Increase

**Oberon Council**  
**Quarterly Budget Review**  
31-Dec-11

Detail Page No	Original Budget						Revised This Quarter						
	Operating Result Surplus/ (Deficit)	Operating Result Before Capital	Reserves Net Transfers From/(To)	Capital & Leave Payments Expenditure	Non Cash Expenditure	Net Cash Movement Gain (Loss)	Operating Result Surplus/ (Deficit)	Operating Result Before Capital	Reserves Net Transfers From/(To)	Capital & Leave Payments Expenditure	Non Cash Expenditure	Net Cash Movement Gain/ (Loss)	
Council Chambers & Office	1	(95,654)	(95,654)	0	(15,000)	29,400	(81,254)	(96,999)	(96,999)	0	(12,480)	29,400	(80,079)
Governance-Elected Members	2	(373,102)	(373,102)	(26,000)	0	0	(399,102)	(401,886)	(401,886)	(6,309)	0	0	(408,195)
Corporate Services - Finance & Admin	3	(663,564)	(663,564)	939	(97,623)	106,327	(653,921)	(712,695)	(712,695)	40,939	(97,623)	106,327	(663,053)
General Purpose Revenues	6	4,002,392	4,002,392	0	0	0	4,002,392	4,002,392	4,002,392	0	0	0	4,002,392
Store/Depot	7	(24,656)	(24,656)	(44)	(34,566)	40,232	(19,034)	(23,448)	(23,448)	(44)	(34,566)	40,232	(17,826)
Engineering Services	9	(373,910)	(373,910)	(10,168)	(41,244)	61,168	(364,154)	(255,487)	(255,487)	111,869	(163,281)	(56,605)	(363,504)
Quarry Operations	10	(20,300)	(20,300)	0	0	6,500	(13,800)	(20,300)	(20,300)	0	0	6,500	(13,800)
Plant	11	898,466	898,466	0	(480,000)	272,035	690,501	896,016	896,016	0	(480,000)	272,035	688,051
Works Section	13	237,343	237,343	(3,991)	(208,351)	250,526	275,527	239,188	239,188	(3,991)	(208,351)	250,526	277,372
<b>Governance Administration Management Totals</b>		<b>3,587,015</b>	<b>3,587,015</b>	<b>(39,264)</b>	<b>(876,784)</b>	<b>766,188</b>	<b>3,437,155</b>	<b>3,626,780</b>	<b>3,626,780</b>	<b>142,464</b>	<b>(996,301)</b>	<b>648,415</b>	<b>3,421,359</b>
Council Properties	14	(18,134)	(18,134)	4,000	(4,000)	32,718	14,584	(14,699)	(14,699)	13,487	(13,487)	32,718	18,019
Private Works	18	95,000	95,000	(90,000)	0	0	5,000	80,450	80,450	(75,450)	0	0	5,000
Tourism and Events	20	(70,450)	(70,450)	0	0	0	(70,450)	(44,511)	(44,511)	0	0	0	(44,511)
Economic Development Office	22	(53,629)	(53,629)	0	0	0	(53,629)	(42,384)	(42,384)	0	0	0	(42,384)
Land Development	23	95,000	(2,500)	(97,500)	(2,500)	0	(5,000)	192,273	(5,000)	(169,545)	(24,094)	0	(1,366)
Visitor Information Centre	25	(181,949)	(181,949)	(200)	(10,781)	12,659	(180,271)	(179,261)	(179,261)	6,634	(17,615)	12,659	(177,583)
Community Technology Centre	27	(22,117)	(22,117)	0	0	600	(21,517)	(18,617)	(18,617)	0	0	600	(18,017)
<b>Economic Prosperity Totals</b>		<b>(156,279)</b>	<b>(253,779)</b>	<b>(183,700)</b>	<b>(17,281)</b>	<b>45,977</b>	<b>(311,283)</b>	<b>(26,749)</b>	<b>(224,022)</b>	<b>(224,874)</b>	<b>(55,196)</b>	<b>45,977</b>	<b>(260,842)</b>
Roads Bridges Footpaths	28	295,633	(2,169,650)	501,850	(2,877,000)	760,000	(1,319,517)	678,810	(215,090)	720,570	(3,472,796)	760,000	(1,313,416)
Drainage	34	(130,000)	(130,000)	0	0	40,000	(90,000)	2,099,847	(130,000)	(1,420)	(2,228,427)	40,000	(90,000)
Waste Management	35	440,200	440,200	113,000	(510,000)	8,600	51,800	440,228	156,146	113,000	(510,000)	8,600	51,828
Water	38	69,821	69,821	(34,338)	(209,733)	174,250	0	180,030	177,568	(144,547)	(209,733)	174,250	(0)
Waste Water (Sewer)	42	51,835	51,835	227,195	(408,082)	129,052	0	(53,956)	(57,092)	339,357	(414,453)	129,052	0
<b>Essential Services Totals</b>		<b>727,489</b>	<b>(1,737,794)</b>	<b>807,707</b>	<b>(4,004,815)</b>	<b>1,111,902</b>	<b>(1,357,717)</b>	<b>3,344,960</b>	<b>(68,468)</b>	<b>1,026,960</b>	<b>(6,835,409)</b>	<b>1,111,902</b>	<b>(1,351,588)</b>

Detail Page No	Original Budget						Revised This Quarter						
	Operating Result Surplus/ (Deficit)	Operating Result Before Capital	Reserves Net Transfers From/(To)	Capital & Leave Payments Expenditure	Non Cash Expenditure	Net Cash Movement Gain (Loss)	Operating Result Surplus/ (Deficit)	Operating Result Before Capital	Reserves Net Transfers From/(To)	Capital & Leave Payments Expenditure	Non Cash Expenditure	Net Cash Movement Gain/ (Loss)	
Parks and Reserves	45	(332,235)	(332,235)	(4,000)	(60,000)	60,000	(336,235)	29,853	(306,829)	79,232	(496,415)	60,000	(327,329)
Town Improvement	47	324,304	324,304	21,696	(346,000)	0	0	324,304	284,304	108,143	(432,447)	0	0
Public Toilets	49	(94,461)	(94,461)	0	0	10,000	(84,461)	(94,525)	(94,525)	0	0	10,000	(84,525)
Cemeteries	50	(36,460)	(36,460)	0	0	300	(36,160)	(52,476)	(52,476)	16,016	0	300	(36,160)
Social/Community Planning	51	3,000	3,000	(3,000)	0	0	0	(2,000)	(5,000)	(3,000)	0	0	(5,000)
Library	52	(3,420)	(3,420)	(223)	(218,849)	37,078	(185,414)	(45,340)	(245,340)	11,505	(222,817)	37,078	(219,574)
Swimming Pool	54	(197,045)	(197,045)	3,000	(13,000)	45,500	(161,545)	(196,197)	(196,197)	4,249	(14,249)	45,500	(160,697)
Community Activities	56	(55,891)	(55,891)	0	0	3,000	(52,891)	(58,055)	(58,055)	0	0	3,000	(55,055)
Hathaway Cottage	58	(28,000)	(28,000)	10,000	0	18,000	0	(28,000)	(28,000)	10,000	0	18,000	0
Self-Care Units	58	(177)	(177)	(19,823)	0	20,000	0	794	794	(20,794)	0	20,000	0
Community Transport	60	(5,000)	(5,000)	0	0	5,000	0	(3,932)	(3,932)	(1,068)	0	5,000	0
Community Centre	62	(16,745)	(16,745)	0	(15,000)	3,000	(28,745)	32,890	(3,289)	27,713	(92,348)	3,000	(28,745)
Arts and Culture	63	(8,700)	(8,700)	0	0	0	(8,700)	(8,610)	(8,610)	0	0	0	(8,610)
Animal Control	64	(41,183)	(41,183)	0	0	600	(40,583)	(41,173)	(41,173)	0	0	600	(40,573)
Environmental & Public Health	65	(13,552)	(13,552)	0	0	0	(13,552)	(12,129)	(12,129)	0	0	0	(12,129)
Rural Fire Service	66	287,129	287,129	0	(497,250)	111,000	(99,121)	164,899	(332,351)	21,543	(267,000)	111,000	30,442
Fitness/Gymnastic Centre	68	(4,200)	(4,200)	0	0	4,200	0	(4,200)	(4,200)	0	0	4,200	0
Weeds Management	68	(96,749)	(96,749)	0	0	0	(96,749)	(103,583)	(103,583)	6,834	0	0	(96,749)
Emergency Services	69	(45,549)	(45,549)	(3,000)	0	8,500	(40,049)	(50,624)	(53,624)	(3,000)	0	8,500	(45,124)
Main Street Security	71	(14,000)	(14,000)	0	0	8,000	(6,000)	(14,000)	(14,000)	0	0	8,000	(6,000)
<b>Community Well-Being Totals</b>		<b>(378,934)</b>	<b>(378,934)</b>	<b>4,650</b>	<b>(1,150,099)</b>	<b>334,178</b>	<b>(1,190,205)</b>	<b>(162,105)</b>	<b>(1,278,217)</b>	<b>257,373</b>	<b>(1,525,276)</b>	<b>334,178</b>	<b>(1,095,830)</b>
Heritage	71	(17,000)	(17,000)	0	0	0	(17,000)	(36,686)	(36,686)	19,686	0	0	(17,000)
Development Control	72	(523,620)	(523,620)	(8,130)	(38,824)	42,512	(528,062)	(524,020)	(524,020)	(8,130)	(38,824)	42,512	(528,462)
Building Control	74	(31,700)	(31,700)	0	0	0	(31,700)	(31,700)	(31,700)	0	0	0	(31,700)
<b>Net Cash Gain/(Loss)</b>		<b>(572,320)</b>	<b>(572,320)</b>	<b>(8,130)</b>	<b>(38,824)</b>	<b>42,512</b>	<b>(576,762)</b>	<b>(592,406)</b>	<b>(592,406)</b>	<b>11,556</b>	<b>(38,824)</b>	<b>42,512</b>	<b>(577,162)</b>
		3,206,971	644,188	581,263	(6,087,803)	2,300,757	1,188	6,190,480	1,463,668	1,213,479	(9,451,007)	2,182,984	135,936
		Gain	Gain	Gain	Loss	Gain	Gain	Gain	Gain	Gain	Loss	Gain	Gain

**Oberon Council**  
**Quarterly Budget Review**  
**31-Dec-11**  
**Cash & Investments**

	Movements 2011-2012					Est Balance 30/06/2012
	Balance 1/07/2011	Original Budget	Revised Qtr1	YTD Actuals	Revised Qtr2	
<b>Externally Restricted</b>						
RTA Advances	89,539	0	0	0	(89,539)	0
Unexpended Grants	229,916	0	(279,779)	0	(153,359)	76,557
Domestic Waste Management	71,357	0	0	0	0	71,357
Wastewater (Sewerage) Service Surplus	724,569	(227,195)	(231,993)	26,259	(342,493)	382,076
<u>Water Supply:</u>						
Filters Replacement	101,669	36,000	36,000	18,148	36,000	137,669
Filtration Plant Loan Repayments	169,494	79,882	81,279	41,438	81,279	250,773
Water Supply Surplus	1,465	(81,544)	(81,544)	12,505	24,806	26,271
<u>Developer/Section 94 Contributions:</u>						
Emergency Services	168,553	3,000	3,000	1,032	3,000	171,553
Open Space	14,504	4,000	(16,231)	864	(16,231)	(1,727)
Community Facilities	595	3,000	(24,713)	864	(24,713)	(24,118)
Rural Roads	112,178	0	(28,420)	8,414	(28,420)	83,758
Rural Roads (Burruga Mill)	14,795	3,150	3,150	1,262	3,150	17,945
Urban Roads	256,787	1,000	6,500	5,518	6,500	263,287
Water Supply	589	0	2,462	2,462	2,462	3,051
Drainage	55,635	0	1,420	1,420	1,420	57,055
Sewerage	84,147	0	3,136	3,136	3,136	87,283
Rural Roads Maintenance (Private Quarries)	12,213	0	0	0	0	12,213
<b>Totals Externally Restricted</b>	<b>2,108,005</b>	<b>(178,707)</b>	<b>(525,733)</b>	<b>123,322</b>	<b>(493,002)</b>	<b>1,615,003</b>
<b>Internally Restricted</b>						
Capital Improvements	3,426	0	0	0	0	3,426
Cemetery Plaques	16,016	0	(16,016)	0	(16,016)	0
Depot	-	0	0	15,123	0	0
Economic Development	2,141	0	0	0	0	2,141
Elected Member IT Support	92	1,000	1,000	504	1,000	1,092
Election Expenses	-	25,000	25,000	12,603	25,000	25,000
Employee Leave Entitlements	421,510	8,217	(109,556)	(55,228)	(109,556)	311,954
Engineers Instruments	38,942	7,200	2,936	(4,264)	2,936	41,878
Financial Assistance Grant - General	168,190	0	0	0	(168,190)	0
Financial Assistance Grant - Roads	4,501	0	0	0	0	4,501



**Cash & Investments**

	Movements 2011-2012					Est Balance 30/06/2012
	Balance 1/07/2011	Original Budget	Revised Qtr1	YTD Actuals	Revised Qtr2	
<b>Internally Restricted</b> (Continued)						
Garbage Tips	105,299	(113,000)	(113,000)	49,163	(113,000)	(7,701)
Gravel Pits	42,519	0	0	0	0	42,519
Information Technology	42,019	0	(40,000)	(20,164)	(40,000)	2,019
Internal Audit	19,691	0	0	0	(19,691)	0
Land Development	1,477	93,500	40,982	(27,028)	126,959	128,436
Legal Expenses (Planning)	17,563	6,400	6,400	3,226	6,400	23,963
Library	11,728	0	(11,728)	0	(11,728)	0
Local Heritage Fund	19,686	0	(19,686)	0	(19,686)	0
Oberon Museum Precinct	37,550	0	0	0	0	37,550
Office Equipment	17,707	0	0	0	0	17,707
Plant & Equipment	69,716	0	0	141,990	0	69,716
Rail Crossings Upgrade	24,415	0	(24,415)	0	(24,415)	0
Recreation Facilities	3,854	0	0	0	0	3,854
Roads Construction	8,456	89,000	27,941	0	50,941	59,397
Rural Fire Service Vehicles	21,543	0	(21,543)	0	(21,543)	0
Self Care Units	39,316	9,823	10,794	6,947	10,794	50,110
Swimming Pool	43,359	(3,000)	(3,000)	(9,208)	(4,249)	39,110
Tourism & Events	2,000	0	0	0	(2,000)	0
Town Improvement Fund	207,277	(21,696)	(108,143)	(90,993)	(108,143)	99,134
Visitor Information Centre	6,834	0	(6,834)	0	(6,834)	0
Weeds Control	-	0	(6,834)	0	(6,834)	(6,834)
<b>Totals Internally Restricted</b>	<b>1,396,827</b>	<b>102,444</b>	<b>(365,702)</b>	<b>22,670</b>	<b>(447,855)</b>	<b>948,972</b>
<b>Totals Restricted</b>	<b>3,504,832</b>	<b>(76,263)</b>	<b>(891,435)</b>	<b>145,992</b>	<b>(940,857)</b>	<b>2,563,975</b>
<b>Total Available Cash</b>	<b>3,797,672</b>	1,188	17,419	663,097	135,936	3,933,608
<b>Unrestricted</b>	<b>292,840</b>	<b>294,028</b>	<b>310,259</b>	<b>955,937</b>	<b>428,776</b>	<b>428,776</b>

**Oberon Council**  
**Quarterly Budget Review**  
**31-Dec-11**

Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Governance Administration Management</b>					
<b>Council Chambers &amp; Office</b>					
<u>Expenditure</u>					
03000. Council Chambers/Office Expenditure					
0350. Office Administration Expenditure	620	0	189	0	620
0375. Office Equipment & Furniture	2,000	0	4,520	2,520 Boardroom Table	4,520
0410. Insurance	11,349	(1,175)	10,174	0	10,174
0415. Utilities	23,169	0	13,253	0	23,169
0425. Cleaning Costs	22,145	0	7,188	0	22,145
0530. Building Maintenance	10,000	0	5,483	0	10,000
0680. Depreciation	29,400	0	14,821	0	29,400
0980. Overheads / Internal Recharges	(3,029)	0	(1,527)	0	(3,029)
03000. Council Chambers/Office Expenditure	95,654	(1,175)	54,101	2,520	96,999
07000. Council Chambers Capital Exp - Furn & Equipment					
9600. Furniture Fittings & Other Equip Capital	5,000	0	0	(2,520) Boardroom Table - non capital	2,480
07000. Council Chambers Capital Exp - Furn & Equipment	5,000	0	0	(2,520)	2,480
07005. Council Chambers Capital Exp - Building					
0730. Building Capital Works	10,000	0	0	0	10,000
07005. Council Chambers Capital Exp - Building	10,000	0	0	0	10,000
Expenditure Total	110,654	(1,175)	54,101	0	109,479
<b>Council Chambers &amp; Office Net Exp</b>	<b>110,654</b>	<b>(1,175)</b>	<b>54,101</b>	<b>0</b>	<b>109,479</b>
<b>Net Cash Movement</b>	<b>81,254</b>	<b>(1,175)</b>	<b>39,280</b>	<b>0</b>	<b>80,079</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Governance-Elected Members</b>						
<u>Expenditure</u>						
03020. Elected Members Expense						
0330. Mayor & Elected Member Expenses	109,412	0	51,311	(8,014)	Reflects actual (inc only 8 councillors)	101,398
03020. Elected Members Expense	109,412	0	51,311	(8,014)		101,398
03030. Elected Members Support						
0331. Committee & Meetings Expenses	5,000	0	4,158	3,000	Reflects acutal costs	8,000
0332. Councillor Training & Skill Development	2,000	0	2,647	1,000	Councillor Workshop	3,000
0337. Delegate Expenses	500	0	163	0		500
0345. Meals Entertainment & Other Functions	2,000	0	572	0		2,000
0350. Office Administration Expenditure	700	0	724	700	Reflects actual costs to date	1,400
0355. Computer / IT Costs	1,000	0	647	0		1,000
03030. Elected Members Support	11,200	0	8,911	4,700		15,900
03050. Other Governance						
0360. Professional Services	40,500		28,558	32,691	Internal Audit balance \$19,691 from 2010-2011 + GM recruitment \$13K	73,191
0370. Subscription LGSA	18,000	(593)	17,407	0		17,407
0410. Insurance	27,492	0	21,919	0		27,492
0450. Other Expenses	1,000	0	477	0		1,000
0945. Loan Repayments	986	0	0	0		986
0980. Overheads / Internal Recharges	164,512	0	82,932	0		164,512
03050. Other Governance	252,490	(593)	151,293	32,691		284,588
05181. Governance Fund 1- Reserve 9566 Elections T/fs						
9600. Transfer to Reserves	25,000	0	12,603	0		25,000
05181. Governance Fund 1- Reserve 9566	25,000	0	12,603	0		25,000
05212. Elected Member Support - Reserve 9567 I.T. T/fs						
9600. Transfer to Reserves	1,000	0	504	0		1,000
05212. Elected Member Support - Reserve 9567	1,000	0	504	0		1,000
Expenditure Total	399,102	(593)	224,621	29,377		427,886

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Income</b>						
05217. Governance Fund 1 - Reserve 9595 Intern Audit T/fs						
9601. Transfer from Reserve	0	0	0	19,691	Offsets additional cost	19,691
05217. Governance Fund 1 - Reserve 9595	0	0	0	19,691		19,691
Income Total	0	0	0	19,691		19,691
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Governance-Elected Members Net Exp</b>	<b>399,102</b>	<b>(593)</b>	<b>224,621</b>	<b>9,686</b>		<b>408,195</b>
<b>Net Cash Movement</b>	399,102	(593)	224,621	9,686		408,195

### Corporate Services - Finance & Admin

#### Expenditure

##### 03100. Corporate Services Management

0300. Employee Costs	1,011,099	0	509,063	(16,000)	4k Subsidised employment program- Less 20k Restructure Offset	995,099
Leave Accruals	94,327	0	47,551	0		94,327
0310. Staff Training	20,000	0	9,588	0		20,000
0350. Office Administration Expenditure	110,775	0	94,982	23,000	General Manager Recruitment Advertising (\$13k) & Printing Costs (\$10k)	133,775
0355. Computer / IT Costs	165,000	40,000	169,556	0		205,000
0360. Professional Services	30,000	0	11,204	30,000	Strategic Planning consultancy	60,000
0365. Legal & Debt Recovery Costs	30,000	0	7,222	0		30,000
0370. Subscriptions	5,000	0	3,614	0		5,000
0375. Office Equipment & Furniture	2,000	0	331	0		2,000
0410. Insurance	25,444	(1,179)	24,265	0		24,265
0450. Other Expenses	5,100	0	5,617	5,000	Reflects current advertising expenditure pattern	10,100
0680. Depreciation	12,000	0	6,049	0		12,000
0980. Overheads / Internal Recharges	29,256	0	14,748	0		29,256
0985. Overhead Recovery	(904,857)	0	(456,147)	0		(904,857)
03100. Corporate Services Management	635,144	38,821	447,644	42,000		715,965
03102. Centroc Expenditure						
0455. Project Expenses	13,000	6,000	17,734	0		19,000
03102. Centroc Expenditure	13,000	6,000	17,734	0		19,000

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03108. GIS Section						
0355. Computer / IT Costs	9,000	0	0	0		9,000
0360. Professional Services	5,000	0	0	0		5,000
03108. GIS Section	14,000	0	0	0		14,000
03109. Web Site						
0355. Computer / IT Costs	6,000	0	0	0		6,000
03109. Web Site	6,000	0	0	0		6,000
03120. Financial Control Operations						
0380. Bank Charges	18,000	0	9,622	0		18,000
0450. Other Expenses	0	0	6	0		0
03120. Financial Control Operations	18,000	0	9,628	0		18,000
03160. Human resources						
0475. Organisation Development	2,500	0	0	0		2,500
03160. Human resources	2,500	0	0	0		2,500
05184. Corporate Services Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	29,729	0	14,987	0		29,729
05184. Corporate Services Fund 1 - Reserve	29,729	0	14,987	0		29,729
07100. Corporate Services Capital Exp - Furniture & Equip						
0702. Furniture Fittings & Other Equip Capital	10,000	0	0	0		10,000
07100. Corporate Services Capital Exp -	10,000	0	0	0		10,000
19770. Leave Paid Suspense Corporate Services						
9737. Annual Leave Paid Suspense	76,831	0	46,250	0		76,831
9738. Long Service Leave Paid Suspense	10,792	0	1,513	0		10,792
19770. Leave Paid Suspense Corporate	87,623	0	47,763	0		87,623
Expenditure Total	815,996	44,821	537,756	42,000		902,817

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<u>Income</u>						
01100. Corporate Services Revenue						
0105. Statutory Fees & Charges	11,160	0	3,745	0		11,160
0115. Grants & Subsidies - Operational	2,000	0	30,000	34,000	IPF Grant 30K - offset by additional consultation + \$4K Employment Subsidy	36,000
0130. Other Income	10,920	0	12,931	3,690	Property Insurance rebate	14,610
0140. Contribution Oberon High School P & C	1,000	0	0	0		1,000
01100. Corporate Services Revenue	25,080	0	46,676	37,690		62,770
05182. Corporate Services Fund 1 - Reserve 9567 I.T. T/fs						
9601. Transfer from Reserves	0	40,000	20,164	0		40,000
05182. Corporate Services Fund 1 - Reserve	0	40,000	20,164	0		40,000
05184. Corporate Services Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	30,668	0	15,460	0		30,668
05184. Corporate Services Fund 1 - Reserve	30,668	0	15,460	0		30,668
Income Total	55,748	40,000	82,300	37,690		133,438
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Corporate Services - Fin &amp; Admin Net Exp</b>	<b>760,248</b>	<b>4,821</b>	<b>455,455</b>	<b>4,310</b>		<b>769,379</b>
<b>Net Cash Movement</b>	653,921	4,821	401,855	4,310		663,053

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>General Purpose Revenues</b>						
<u>Income</u>						
01110. Rates Revenue						
0100. Rates & Charges	2,569,034	0	2,565,857	0		2,569,034
0115. Grants & Subsidies - Operational	34,512	0	(579)	0		34,512
01110. Rates Revenue	2,603,546	0	2,565,278	0		2,603,546
01120. Financial Control Revenue						
0120. Interest & Investment Income	140,000	0	61,172	0		140,000
01120. Financial Control Revenue	140,000	0	61,172	0		140,000
01130. Financial Assistance Grant Funding						
0115. Grants & Subsidies - Operational	1,258,846	0	496,761	0		1,258,846
01130. Financial Assistance Grant Funding	1,258,846	0	496,761	0		1,258,846
Income Total	4,002,392	0	3,123,211	0		4,002,392
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
<b>General Purpose Revenues Net Exp</b>	<b>(4,002,392)</b>	<b>0</b>	<b>(3,123,211)</b>	<b>0</b>		<b>(4,002,392)</b>
<b>Net Cash Movement</b>	<b>(4,002,392)</b>	<b>0</b>	<b>(3,123,211)</b>	<b>0</b>		<b>(4,002,392)</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Store/Depot</b>						
<u>Expenditure</u>						
03670. Store/Depot Operations						
0350. Office Administration Expenditure	24,300	0	10,137	0		24,300
0355. Computer / IT Costs	500	0	236	0		500
0410. Insurance	101,495	(1,208)	100,287	0		100,287
0415. Utilities	36,959	0	20,461	0		36,959
0425. Cleaning Costs	3,100	0	3,471	0		3,100
0506. Minor Plant Expenditure	2,000	0	1,635	0		2,000
0510. Grounds Maintenance	11,500	0	4,708	0		11,500
0530. Building Maintenance	11,200	0	3,677	0		11,200
0680. Depreciation	35,000	0	17,644	0		35,000
0980. Overheads / Internal Recharges	224,999	0	113,424	0		224,999
03670. Store/Depot Operations	451,053	(1,208)	275,680	0		449,845
03680. Store/Labour Overheads						
0300. Employee Costs	60,371	0	37,872	0		60,371
Leave Accruals	5,232	0	2,638	0		5,232
0310. Staff Training	1,000	0	0	0		1,000
03680. Store/Labour Overheads	66,603	0	40,510	0		66,603
03690. Store/Labour Overhead Recovery						
0986. Oncosts Recovered	(493,000)	0	(169,801)	0		(493,000)
03690. Store/Labour Overhead Recovery	(493,000)	0	(169,801)	0		(493,000)
05194. Store/Depot Fund 1 - Reserve 9584 Depot T/fs						
9600. Transfer to Reserves	30,000	0	15,123	0		30,000
05194. Store/Depot Fund 1 - Reserve 9584	30,000	0	15,123	0		30,000
05195. Store/Depot Fund 1- Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	1,642	0	828	0		1,642
05195. Store/Depot Fund 1- Reserve 9587 ELE	1,642	0	828	0		1,642
07670. Store/Depot Capital Works						
0700. Workshop Recladding	30,000	0	0	0		30,000
07670. Store/Depot Capital Works	30,000	0	0	0		30,000



	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
19775. Leave Paid Suspense Store/Depot						
9737. Annual Leave Paid Suspense	3,653	0	1,682	0		3,653
9738. Long Service Leave Paid Suspense	913	0	2,205	0		913
19775. Leave Paid Suspense Store/Depot	4,566	0	3,887	0		4,566
Expenditure Total	90,864	(1,208)	166,226	0		89,656
<u>Income</u>						
05194. Store/Depot Fund 1 - Reserve 9584 Depot T/fs						
9601. Transfer from Reserve	30,000		0	0		30,000
05194. Store/Depot Fund 1 - Reserve 9584	30,000	0	0	0		30,000
05195. Store/Depot Fund 1- Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	1,598	0	806	0		1,598
05195. Store/Depot Fund 1- Reserve 9587 ELE	1,598	0	806	0		1,598
Income Total	31,598	0	806	0		31,598
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
<b>Store/Depot Net Exp</b>	<b>59,266</b>	<b>(1,208)</b>	<b>165,421</b>	<b>0</b>		<b>58,058</b>
<b>Net Cash Movement</b>	<b>19,034</b>	<b>(1,208)</b>	<b>145,140</b>	<b>0</b>		<b>17,826</b>

## Engineering Services

### Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03200. Engineering Operations Management						
0300. Employee Costs	337,972	(10,000)	184,286	0		327,972
Leave Accruals	57,668	(117,773)	(30,299)	0		(60,105)
0310. Staff Training	9,000	0	2,745	0		9,000
0350. Office Administration Expenditure	17,500	0	11,824	0		17,500
0355. Computer / IT Costs	5,133	0	971	0		5,133
0360. Professional Services	10,000	10,300	10,291	0		20,300
0375. Office Equipment & Furniture	1,000	0	0	0		1,000
0539. Asset Management	9,000	0	1,145	0		9,000
0680. Depreciation	3,500	0	1,764	0		3,500
0980. Overheads / Internal Recharges	225,682	0	113,768	0		225,682
0985. Overhead Recovery	(302,545)	0	(152,516)	0		(302,545)
03200. Engineering Operations Management	373,910	(117,473)	143,980	0		256,437
07200. Engineers Office Capital Exp - Furniture & Equip						
0702. Photocopier Replacement	0	4,264	4,264	0		4,264
07200. Engineers Office Capital Exp - Furniture & Equip	0	4,264	4,264	0		4,264
05185. Eng Serv Fund 1 - Reserve 9569 Eng Instrument T/fs						
9600. Transfer to Reserves	7,200	0	0	0		7,200
05185. Eng Serv Fund 1 - Reserve 9569 Eng	7,200	0	0	0		7,200
05186. Eng Serv Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	17,404	0	8,774	0		17,404
05186. Eng Serv Fund 1 - Reserve 9587 ELE	17,404	0	8,774	0		17,404
19772. Leave Paid Suspense Engineering Services						
9737. Annual Leave Paid Suspense	34,365	0	22,467	0		34,365
9738. Long Service Leave Paid Suspense	6,879	117,773	132,262	0		124,652
19772. Leave Paid Suspense Engineering	41,244	117,773	154,729	0		159,017
Expenditure Total	439,758	4,564	311,747	0		444,322

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Income</b>						
01200. Engineering Operations Revenue						
0115. Traineeship Subsidies - Operational	0	950	950	0		950
01200. Engineering Operations Revenue	0	950	950	0		950
05185. Eng Serv Fund 1 - Reserve 9569 Eng Instrument T/fs						
9601. Transfer from Reserve	0	4,264	4,264	0		4,264
05185. Eng Serv Fund 1 - Reserve 9569 Eng	0	4,264	4,264	0		4,264
05186. Eng Serv Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	14,436	117,773	66,648	0		132,209
05186. Eng Serv Fund 1 - Reserve 9587 ELE	14,436	117,773	66,648	0		132,209
Income Total	14,436	122,987	71,862	0		137,423
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Engineering Services Net Exp</b>	<b>425,322</b>	<b>(118,423)</b>	<b>239,885</b>	<b>0</b>		<b>306,899</b>
<b>Net Cash Movement</b>	364,154	(650)	268,420	0		363,504
<b>Quarry Operations</b>						
<b>Expenditure</b>						
03520. Council Quarries & Pits						
0415. Utilities	2,134	0	2,565	431	Actual Rates (new quarry)	2,565
0640. Quarry Operations	12,000	0	1,429	0		12,000
0680. Depreciation	4,000	0	2,016	0		4,000
0682. Amortisation	2,500	0	1,260	0		2,500
0980. Overheads/Internal Recharges	(2,134)	0	(1,076)	0		(2,134)
03520. Council Quarries & Pits	18,500	0	6,195	431		18,931
03521. Non-Council Quarries & Pits						
0640. Quarry Operations	10,000	0	286	(431)	Offset new quarry rates	9,569
03521. Non-Council Quarries & Pits	10,000	0	286	(431)		9,569
Expenditure Total	28,500	0	6,481	0		28,500

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<u>Income</u>						
01520. Quarries & Pits Revenue						
0110. User Fees & Charges	8,200	0	5,200	0		8,200
01520. Quarries & Pits Revenue	8,200	0	5,200	0		8,200
Income Total	8,200	0	5,200	0		8,200
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
<b>Quarry Operations Net Exp</b>	<b>20,300</b>	<b>0</b>	<b>1,281</b>	<b>0</b>		<b>20,300</b>
<b>Net Cash Movement</b>	13,800	0	(1,996)	0		13,800
<b>Plant</b>						
<u>Expenditure</u>						
03540. Mechanics Workshop Operations						
0300. Employee Costs	15,500	0	8,076	0		15,500
0350. Office Administration Expenditure	0	0	525	1,000	Reflects Actual	1,000
0450. Other Expenses	13,000	0	10,163	0		13,000
0501. Tools Replacement/Repairs	14,000	0	9,927	0		14,000
0980. Overheads / Internal Recharges	(97,202)	1,450	(48,270)	0		(95,752)
0985. Overhead Recovery	(103,223)	0	(52,036)	0		(103,223)
03540. Mechanics Workshop Operations	(157,925)	1,450	(71,614)	1,000		(155,475)
03550. Plant Operating Expenses						
0505. Plant Operating Expenditure	823,000	0	445,617	0		823,000
0680. Depreciation	272,035	0	137,135	0		272,035
03550. Plant Operating Expenses	1,095,035	0	582,752	0		1,095,035
05188. Plant Fund 1 - Reserve 9570 Plant Replacement T/fs						
9600. Transfer to Reserves	480,000	0	241,973	0		480,000
05188. Plant Fund 1 - Reserve 9570 Plant	480,000	0	241,973	0		480,000
07540. Plant Purchases						
0705. Plant Purchases	480,000	0	99,983	0		480,000
07540. Plant Purchases	480,000	0	99,983	0		480,000
Expenditure Total	1,897,110	1,450	853,094	1,000		1,899,560

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<u>Income</u>						
01540. Plant & Workshop Operating Revenue						
0125. Staff Vehicle Leaseback Fees	17,222	0	9,447	0		17,222
01540. Plant & Workshop Operating Revenue	17,222	0	9,447	0		17,222
03560. Plant Recovery of Operating Costs						
0973. Plant Hire Rec (Internal) Private Works	21,012	0	End Yr Adj	0		21,012
0974. Plant Hire Rec (Internal) - RTA	518,708	0	End Yr Adj	0		518,708
0975. Plant Hire Recovery (Internal)	1,264,634	0	1,049,094	0		1,264,634
0976. Plant Hire Donated (Heritage Rail Group)	14,000	0	0	0		14,000
03560. Plant Recovery of Operating Costs	1,818,354	0	1,049,094	0		1,818,354
05188. Plant Fund 1 - Reserve 9570 Plant Replacement T/fs						
9601. Transfer from Reserve	480,000	0	99,983	0		480,000
05188. Plant Fund 1 - Reserve 9570 Plant	480,000	0	99,983	0		480,000
Income Total	2,315,576	0	1,158,524	0		2,315,576
Income for Capital Items	0	0	0	0		0
<b>Plant Net Exp</b>	<b>(418,466)</b>	<b>1,450</b>	<b>(305,430)</b>	<b>1,000</b>		<b>(416,016)</b>
<b>Net Cash Movement</b>	<b>(690,501)</b>	<b>1,450</b>	<b>(442,566)</b>	<b>1,000</b>		<b>(688,051)</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Works Section</b>						
<u>Expenditure</u>						
03580. Works / Labour Overheads						
0300. Employee Costs	661,851	0	300,194	0		661,851
Leave Accruals	250,526	0	126,293	0		250,526
0310. Staff Training	30,500	0	25,256	0		30,500
0325. Occupational Health & Safety Expenses	26,000	(3,500)	2,807	(1,748)	Offset against VIC OH&S	20,752
0326. Risk Management Expenses	12,000	0	5,221	0		12,000
0327. Consultative Committee Expenses	3,000	3,500	4,222	0		6,500
0450. Other Expenses	5,000	0	1,907	0		5,000
03580. Works / Labour Overheads	988,877	0	465,900	(1,748)		987,129
03590. Works / Labour Overhead Recovery						
0986. Oncosts Recovered	(1,201,220)	0	(496,297)	0		(1,201,220)
03590. Works / Labour Overhead Recovery	(1,201,220)	0	(496,297)	0		(1,201,220)
05187. Works Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	76,914	0	38,773	0		76,914
05187. Works Fund 1 - Reserve 9587 ELE T/fs	76,914	0	38,773	0		76,914
19771. Leave Paid Suspense Works						
9737. Annual Leave Paid Suspense	168,713	0	59,839	0		168,713
9738. Long Service Leave Paid Suspense	39,638	0	35,450	0		39,638
19771. Leave Paid Suspense Works	208,351	0	95,289	0		208,351
Expenditure Total	72,922	0	103,665	(1,748)		71,174

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Income</b>						
01570. Works Operations Revenue						
0130. Other Income	25,000	0	25,097	97	OHS Incentive and Rebate - Reflects actual income	25,097
01570. Works Operations Revenue	<u>25,000</u>	<u>0</u>	<u>25,097</u>	<u>97</u>		<u>25,097</u>
05187. Works Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	72,923	0	36,761	0		72,923
05187. Works Fund 1 - Reserve 9587 ELE T/fs	<u>72,923</u>	<u>0</u>	<u>36,761</u>	<u>0</u>		<u>72,923</u>
Income Total	<u>97,923</u>	<u>0</u>	<u>61,858</u>	<u>97</u>		<u>98,020</u>
Income for Capital Items	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Works Section Net Exp</b>	<b>(25,001)</b>	<b>0</b>	<b>41,806</b>	<b>(1,845)</b>		<b>(26,846)</b>
<b>Net Cash Movement</b>	<b>(275,527)</b>	<b>0</b>	<b>(84,486)</b>	<b>(1,845)</b>		<b>(277,372)</b>

## Economic Prosperity

### Council Properties

#### Expenditure

##### 03490. Other Buildings Maintenance & Operations

0410. Insurance	1,740	(170)	1,570	0		1,570
0415. Utilities	2,729	0	2,674	(55)	Reflects actual cost	2,674
0450. Sundry Expenses	0	0	199	200	Reflects actual cost	200
0530. Building Maintenance	0	0	151	300	Reflects actual to date	300
0980. Internal Recharges (Rates)	0	0	(2,674)	(419)	Internal Recharge	(2,674)
03490. Other Buildings Maintenance &	<u>4,469</u>	<u>(170)</u>	<u>4,594</u>	<u>445</u>		<u>2,070</u>

##### 03491. Council Properties Res. Building Maint&Operations

0410. Insurance	900	0	834	(66)	Reflects actual cost	834
0530. Building Maintenance	1,000	0	471	0		1,000
03491. Council Properties Res. Building	<u>1,900</u>	<u>0</u>	<u>1,305</u>	<u>(66)</u>		<u>1,834</u>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03492. Council Properties Land Maint&Operations						
0415. Utilities	1,060	0	1,479	419	Reflects actual cost	1,479
0450. Other Expenses	0	0	68	100	Reflects actual cost	100
0510. Grounds Maintenance	0	0	638	1,000	Reflects actual cost	1,000
0980. Internal Recharges (Rates)	(1,060)	0	(1,479)	(419)	Internal Recharge	(1,479)
03492. Council Properties Land	0	0	706	1,100		1,100
03494. Council Properties Dental BuildingMaint&Operations						
0350. Office Administration Expenditure	500	0	206	0		500
0410. Insurance	1,031	(100)	931	0		931
0415. Utilities	2,028	0	1,457	0		2,028
0425. Cleaning Costs	1,000	0	962	940	Reflects current expenditure pattern	1,940
0450. Other Expenses	0	0	105	105	Reflects actual	105
0530. Building Maintenance	2,000	0	12	0		2,000
0680. Depreciation	12,000	0	6,049	0		12,000
0980. Internal Recharges (Rates)	(1,187)	0	(598)	0		(1,187)
03494. Council Properties Dental	17,372	(100)	9,123	1,045		18,317
03496. Ross/Edith Rd Building Maintenance & Operations						
0350. Office Administration Expenditure	500	0	189	0		500
0410. Insurance	2,523	(258)	2,265	0		2,265
0415. Utilities	8,037	0	5,411	0		8,037
0425. Cleaning Costs	5,100	0	2,792	0		5,100
0530. Building Maintenance	3,000	3,500	5,552	0		6,500
0680. Depreciation	6,000	0	3,025	0		6,000
0980. Overheads / Internal Recharges	(23,612)	0	(11,903)	0		(23,612)
03496. Ross/Edith Rd Building Maintenance &	1,548	3,242	7,330	0		4,790
03497. Council Properties Leagues Clubhouse Maint & Ops						
0410. Insurance	1,000	0	0	0		1,000
0680. Depreciation	4,000	0	2,016	0		4,000
03497. Council Properties Leagues Clubhouse	5,000	0	2,016	0		5,000



	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
04150. Caravan Parks & Camping Grounds Operations						
0410. Insurance	2,619	(257)	2,362	0		2,362
0510. Grounds Maintenance	0	690	690	0		690
0530. Buildings Maintenance	0	1,510	1,510	0		1,510
0680. Depreciation	10,718	0	5,403	0		10,718
04150. Caravan Parks & Camping Grounds	13,337	1,943	9,965	0		15,280
07491. Council Properties-Residential Building Capital Works & Purchases						
0710. Legal & Survey Costs (Subdivision)	4,000	0	0	0		4,000
07492. Council Properties-Land Capital Works &	4,000	0	0	0		4,000
08150. Caravan Parks & Camping Grounds Capital Works						
0700. Internal Roads Reseals	0	9,487	0	0		9,487
08150. Caravan Parks & Camping Grounds	0	9,487	0	0		9,487
Expenditure Total	47,626	14,402	35,040	2,524		61,878
<u>Income</u>						
01491. Council Properties Residential Building Rental Rev						
0110. User Fees & Charges	0	0	3,676	7,000	Property not yet sold	7,000
01491. Council Properties Residential Building	0	0	3,676	7,000		7,000
01492. Council Properties Land Agistment & Lease Revenue						
0110. User Fees & Charges	2,200	0	1,845	1,200	Reflects expected income	3,400
01492. Council Properties Land Agistment &	2,200	0	1,845	1,200		3,400
01493. Council Properties Tennis Court Lease Revenue						
0110. User Fees & Charges	420	0	0	0		420
01493. Council Properties Tennis Court Lease	420	0	0	0		420
01494. Council Properties Dental Building Lease Revenue						
0110. User Fees & Charges	5,000	0	3,182	0		5,000
01494. Council Properties Dental Building Lease	5,000	0	3,182	0		5,000
01495. Council Properties Golf Club Lease Revenue						
0110. User Fees & Charges	100	0	0	0		100
01495. Council Properties Golf Club Lease	100	0	0	0		100

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
01496. Council Properties Ross/Edith Building Rental Rev.						
0110. User Fees & Charges	2,800	0	1,800	0		2,800
01496. Council Properties Ross/Edith Building	2,800	0	1,800	0		2,800
02150. Caravan Parks & Camping Grounds Revenue						
0110. User Fees & Charges	14,972	0	7,486	0		14,972
02150. Caravan Parks & Camping Grounds	14,972	0	7,486	0		14,972
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs						
9601. Transfer from Reserve	4,000	0	0	0		4,000
05196. Land Dev Fund 1 - Reserve 9573 Land	4,000	0	0	0		4,000
051XX. Reserve Unspent Funds Caravan Park Roads Reseal						
9601. Transfer from Reserve	0	9,487	0	0		9,487
051XX. Reserve Unspent Funds	0	9,487	0	0		9,487
Income Total	29,492	9,487	17,989	8,200		47,179
Income for Capital Items	0	0	0	0		0
<b>Council Properties Net Exp</b>	<b>18,134</b>	<b>4,915</b>	<b>17,051</b>	<b>(5,676)</b>		<b>14,699</b>
<b>Net Cash Movement</b>	<b>(14,584)</b>	<b>4,915</b>	<b>557</b>	<b>(5,676)</b>		<b>(18,019)</b>

**Private Works**

Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03600. Private Works						
0695. Private Works	532,000	0	35,655	37,550	Completion Oberon Museum Precinct Works	569,550
03600. Private Works	532,000	0	35,655	37,550		569,550
03601. RTA Ordered Works (Agreed Price)						
0696. Private Works Government Agencies	2,600,000	0	873,275	0		2,600,000
03601. RTA Ordered Works (Agreed Price)	2,600,000	0	873,275	0		2,600,000
03603. RTA Ordered Works - Urgent Response						
0696. Private Works Government Agencies	5,000	5,000	25,787	30,000	Reflects expenditure to date	40,000
03603. RTA Ordered Works - Urgent Response	5,000	5,000	25,787	30,000		40,000
03604. RTA Ordered Works - Design Works						
0696. Private Works Government Agencies	0	12,000	10,104	0		12,000
03604. RTA Ordered Works - Design Works	0	12,000	10,104	0		12,000
03605. RTA Routine Maintenance-O'Connell Road MR 253						
0696. Private Works Government Agencies	140,000	0	49,798	0		140,000
03605. RTA Routine Maintenance-O'Connell	140,000	0	49,798	0		140,000
03606. RTA Routine Maintenance -Duckmaloi Road MR 558						
0696. Private Works Government Agencies	140,000	0	46,938	0		140,000
03606. RTA Routine Maintenance -Duckmaloi	140,000	0	46,938	0		140,000
05193. Priv Wks Fund 1 - Reserve 9565 Road Const T/fs						
9600. Transfer to Reserves	90,000	0	0	23,000	RTA income for 10/11 works	113,000
05193. Priv Wks Fund 1 - Reserve 9565 Road Const T/fs	90,000	0	0	23,000		113,000
Expenditure Total	3,507,000	17,000	1,041,557	90,550		3,614,550

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<i>Income</i>						
01600. Private Works Revenue						
0110. User Fees & Charges	627,000	0	56,966	0		627,000
01600. Private Works Revenue	627,000	0	56,966	0		627,000
01601. RTA Ordered Works (Agreed Price)						
0110. User Fees & Charges	2,600,000	0	517,961	0		2,600,000
01601. RTA Ordered Works (Agreed Price)	2,600,000	0	517,961	0		2,600,000
01603. RTA Ordered Works - urgent Response						
0110. User Fees & Charges	5,000	5,000	6,225	30,000	Offsets additional expenditure	40,000
01603. RTA Ordered Works - urgent Response	5,000	5,000	6,225	30,000		40,000
01604. RTA Ordered Works - Design Works						
0110. User Fees & Charges	0	12,000	35,128	23,000	Income for 10/11 works	35,000
01604. RTA Ordered Works - Design Works	0	12,000	35,128	23,000		35,000
01605. RTA Routine Maintenance -O'Connell Road MR 253						
0110. User Fees & Charges	140,000	0	93,367	0		140,000
01605. RTA Routine Maintenance -O'Connell	140,000	0	93,367	0		140,000
01606. RTA Routine Maintenance -Duckmaloi Road MR 558						
0110. User Fees & Charges	140,000	0	0	0		140,000
01606. RTA Routine Maintenance -Duckmaloi	140,000	0	0	0		140,000
051XX. Reserve XXXX Museum Precinct T/fs						
9601. Transfer from Reserve	0	0	0	37,550	Completion Oberon Museum Precinct Works	37,550
051XX. Reserve XXXX Museum Precinct T/fs	0	0	0	37,550		37,550
Income Total	3,512,000	17,000	709,647	90,550		3,619,550
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Private Works Net Exp</b>	<b>(5,000)</b>	<b>0</b>	<b>331,910</b>	<b>0</b>		<b>(5,000)</b>
<b>Net Cash Movement</b>	<b>(5,000)</b>	<b>0</b>	<b>331,910</b>	<b>0</b>		<b>(5,000)</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Tourism and Events</b>						
<u>Expenditure</u>						
03900. Area Promotion						
0450. Other Expenses	14,550	0	5,119	(1,057)	Offset against Community Programs & Events	13,493
0460. Community Programs & Events	0	0	1,057	1,057	Reflects actual expenditure	1,057
0468. Blue Mountains Tourist Association	6,200	191	6,391	0		6,391
0469. Street Banners Expenditure	3,000	0	1,000	0		3,000
0470. Eceabat Twinning Expenditure	2,000	0	3,444	1,444	Sister city signage	3,444
03900. Area Promotion	25,750	191	17,011	1,444		27,385
03901. Tablelands Way Expenditure						
0455. Project Expenses	10,000	0	(136)	(1,541)	Offset against Community Programs and Events	8,459
0460. Community Programs & Events	0	0	1,541	1,541	Reflects actual expenditure	1,541
03901. Tablelands Way Expenditure	10,000	0	1,405	0		10,000
03910. Events Staging & Promotion						
0450. Other Expenses	200	0	0	(25)	Offset against Community Programs and Events	175
0460. Community Programs & Events			25	25	Reflects actual expenditure	25
03910. Events Staging & Promotion	200	0	25	0		200
03914. Photographic Competition Expenditure						
0460. Community Programs & Events	2,300	0	1,950	(350)	Reflects final cost	1,950
03914. Photographic Competition Expenditure	2,300	0	1,950	(350)		1,950
03915. Oberon Festivals Expenditure						
0455. Project Expenses	30,200	0	1,781	(165)	Offset against Community Programs and Events	30,035
0460. Community Programs & Events			165	165	Reflects actual expenditure	165
03915. Oberon Summer Festival Expenditure	30,200	0	1,946	0		30,200
03916. Canberra Home & Leisure Show Expenditure						
0460. Community Programs & Events	4,000	0	1,876	(2,124)	Reflects final cost	1,876
03916. Canberra Home & Leisure Show	4,000	0	1,876	(2,124)		1,876
Expenditure Total	72,450	191	24,213	(1,030)		71,611

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<u>Income</u>						
01901. Tablelands Way Revenue						
0130. Other Income	0	0	100	100	Reflects actual income	100
0140. Contributions	0	100	0	(100)		0
01901. Tablelands Way Revenue	0	100	100	0		100
01914. Photographic Competition Revenue						
0130. Other Income	2,000	0	2,000	0		2,000
01914. Photographic Competition Revenue	2,000	0	2,000	0		2,000
01915. Oberon Festivals Revenue						
0115. Grants & Subsidies - Operational	0	25,000	25,000	0		25,000
01915. Oberon Festivals Revenue	0	25,000	25,000	0		25,000
Income Total	2,000	25,100	27,100	0		27,100
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
<b>Tourism and Events Net Exp</b>	<b>70,450</b>	<b>(24,909)</b>	<b>(2,887)</b>	<b>(1,030)</b>		<b>44,511</b>
<b>Net Cash Movement</b>	<b>70,450</b>	<b>(24,909)</b>	<b>(2,887)</b>	<b>(1,030)</b>		<b>44,511</b>

**Economic Development Office**

Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
04170. Economic Development						
0300. Employee Costs	31,637	0	10,632	(10,000)	Offset Restructure Costs	21,637
0310. Staff Training	500	0	300	0		500
0350. Office Administration Expenditure	2,500	0	736	0		2,500
0360. Professional Services	5,000	0	0	0		5,000
0980. Overheads / Internal Recharges	13,992	0	7,054	0		13,992
04170. Economic Development	53,629	0	18,722	(10,000)		43,629
Expenditure Total	53,629	0	18,722	(10,000)		43,629

Income

02170. Economic Development Revenue						
030. Other Income	0	1,245	1,245	0		1,245
02170. Economic Development Revenue	0	1,245	1,245	0		1,245
Income Total	0	1,245	1,245	0		1,245
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>

**Economic Development Office Net Exp**

**Net Cash Movement**

<b>Economic Development Office Net Exp</b>	<b>53,629</b>	<b>(1,245)</b>	<b>17,477</b>	<b>(10,000)</b>		<b>42,384</b>
<b>Net Cash Movement</b>	53,629	(1,245)	17,477	(10,000)		42,384

**Land Development**

Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
04190. Land Development Expenditure Ind Subdivision						
0415. Utilities	10,783	0	10,783	0		10,783
0500. General Maintenance	2,000	0	118	0		2,000
0980. Overheads / Internal Recharges	(10,783)	0	(10,783)	0		(10,783)
04190. Land Development Expenditure Ind	2,000	0	118	0		2,000
04191. Land Development Exp - Cnr Edith Rd/Dudley St						
0500. General Maintenance	1,000	0	0	0		1,000
04190. Land Development Expenditure Ind	1,000	0	0	0		1,000
04192. Land Development Exp - Cnr Tasman & Whalan 25Lots						
0415. Utilities	7,776	0	7,158	0		7,776
0500. General Maintenance	2,000	0	1,314	0		2,000
0980. Overheads / Internal Recharges	(7,776)	0	(7,158)	0		(7,776)
04192. Land Development Exp - Cnr Tasman &	2,000	0	1,314	0		2,000
04193. Land Development Exp - Dudley St East 20 Lots						
0415. Utilities	1,161	0	1,161	0		1,161
0980. Overheads / Internal Recharges	(1,161)	0	(1,161)	0		(1,161)
04193. Land Development Exp - Dudley St East 20 Lots	0	0	0	0		0
04194. Land Development Exp - Dudley St West 30 Lots						
0415. Utilities	1,161	0	1,161	0		1,161
0980. Overheads / Internal Recharges	(1,161)	0	(1,161)	0		(1,161)
04194. Land Development Exp - Dudley St West 30 Lots	0	0	0	0		0
04195. Aged Care Land Expenditure						
0415. Utilities	4,525	0	4,545	0		4,525
0980. Overheads / Internal Recharges	(4,525)	0	(4,545)	0		(4,525)
04195. Land Development Expenditure Other	0	0	0	0		0
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs						
9600. Transfer to Reserves	100,000	0	0	97,273	Increase in sales	197,273
05196. Land Dev Fund 1 - Reserve 9573 Land	100,000	0	0	97,273		197,273



	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
08190. Land Development Cap Exp - Industrial Subdivision						
0822. Legal & Survey	0	3,365	3,365	0		3,365
0825. Earthworks	0	10,567	13,420	2,853	Reflects actual costs (land fill)	13,420
0827. Real Estate Development Property - Sewer	0	0	2,300	3,000	Reflects actual costs to date	3,000
0828. Real Estate Development Property - Water	0	0	166	166	Reflects actual costs	166
08190. Land Development Cap Exp - Industrial	0	13,932	19,251	6,019		19,951
08191. Land Development Cap Exp - Cnr Edith/Dud						
0822. Legal & Survey	0	0	3,634	3,634	Reflects actual costs	3,634
08191. Land Development Cap Exp - Cnr Edith/Dud	0	0	3,634	3,634		3,634
08192. Land Development Cap Exp - Cnr Tasman/Whalan(25 )						
0822. Legal & Survey	0	0	4,143	4,143	Reflects actual costs	4,143
0825. Real Estate Devel. Property Earthworks	2,500	0	0	(2,500)	Reflects actual costs	0
08192. Land Development Cap Exp - Cnr	2,500	0	4,143	1,643		4,143
Expenditure Total	107,500	13,932	28,460	108,569		226,367
<b>Income</b>						
02192. Land Dev.&Sales Rev-Profit on Sale (Tasman&Whalan)						
0950. Proceeds on Sales of Assets	50,000	0	0	67,273	Sale Completed - offset by transfer to reserve	117,273
02192. Land Dev.&Sales Rev-Profit on Sale	50,000	0	0	67,273		117,273
02290. Sale of Land Proceeds Industrial Subdivision						
0950. Proceeds on Sales of Assets	50,000	0	0	30,000	Sale to be finalised - offset by transfer to reserve	80,000
02290. Sale of Land Proceeds Industrial	50,000	0	0	30,000		80,000
05196. Land Dev Fund 1 - Reserve 9573 Land Dev T/fs						
9601. Transfer from Reserve	2,500	13,932	27,028	11,296	Offsets Industrial Subdivision expenditure	27,728
05196. Land Dev Fund 1 - Reserve 9573 Land	2,500	13,932	27,028	11,296		27,728
Income Total	102,500	13,932	27,028	108,569		225,001
<i>Income for Capital Items</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>97,273</i>		<i>197,273</i>
<b>Land Development Net Exp</b>	<b>5,000</b>	<b>0</b>	<b>1,432</b>	<b>0</b>		<b>1,366</b>
<b>Net Cash Movement</b>	<b>5,000</b>	<b>0</b>	<b>1,432</b>	<b>0</b>		<b>1,366</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Visitor Information Centre</b>						
<u>Expenditure</u>						
03920. Visitors Information Centre Expenditure						
0300. Employee Costs	130,178	0	68,878	(5,000)	Offset Restructure Costs	125,178
Leave Accruals	12,659	0	6,382	0		12,659
0310. Staff Training	3,500	0	5,812	2,312	VIC OH&S Cost	5,812
0350. Office Administration Expenditure	6,700	0	4,650	0		6,700
0355. Computer / IT Costs	6,800	0	5,730	0		6,800
0375. Office Equipment & Furniture	1,000	0	45	0		1,000
0399. Promotional Resources	0	0	888	888	Reflects actual cost	888
0400. Volunteer Support	3,000	0	0	(993)		2,007
0450. Other Expenses	0	0	105	105	Reflects actual cost	105
0490. Cost of Goods Sold	5,000	0	5,556	5,000	Reflects actual to date	10,000
0980. Overheads / Internal Recharges	28,612	0	14,424	0		28,612
03920. Visitors Information Centre Expenditure	197,449	0	112,470	2,312		199,761
05197. VIC Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	3,974	0	2,003	0		3,974
05197. VIC Fund 1 - Reserve 9587 ELE T/fs	3,974	0	2,003	0		3,974
07920. Visitor Information Centre Capital Expenditure						
0702. Storage Facilities	0	6,834	0	0		6,834
07920. Visitor Information Centre Capital	0	6,834	0	0		6,834
19776. Leave Paid Suspense Visitors Information Centre						
9737. Annual Leave Paid Suspense	9,131	0	2,233	0		9,131
9738. Long Service Leave Paid Suspense	1,650	0	0	0		1,650
19776. Leave Paid Suspense Visitors	10,781	0	2,233	0		10,781
Expenditure Total	212,204	6,834	116,706	2,312		221,350

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<u>Income</u>						
01920. Visitor Information Centre Revenue						
0130. Other Income	15,000	0	6,539	5,000	Offset Cost of Goods sold	20,000
0140. Contributions	500	0	233	0		500
01920. Visitor Information Centre Revenue	15,500	0	6,772	5,000		20,500
05197. VIC Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	3,774	0	1,903	0		3,774
05197. VIC Fund 1 - Reserve 9587 ELE T/fs	3,774	0	1,903	0		3,774
05218. VIC Fund 1 - Reserve 9596 VIC Projects T/fs						
9601. Transfer from Reserve	0	6,834	0	0		6,834
05218. VIC Fund 1 - Reserve 9596 VIC Projects	0	6,834	0	0		6,834
Income Total	19,274	6,834	8,675	5,000		31,108
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
<b>Visitor Information Centre Net Exp</b>	<b>192,930</b>	<b>0</b>	<b>108,031</b>	<b>(2,688)</b>		<b>190,242</b>
<b>Net Cash Movement</b>	<b>180,271</b>	<b>0</b>	<b>101,650</b>	<b>(2,688)</b>		<b>177,583</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Community Technology Centre</b>						
<u>Expenditure</u>						
03925. Community Technology Centre (CTC) Expenditure						
0300. Employee Costs	3,097	5,000	0	0		8,097
0350. Office Administration Expenditure	500	0	65	(70)		430
0355. Computer / IT Costs	0	0	473	1,000	Omitted from original budget - reflects costs to date	1,000
0360. Professional Services	6,000	(5,000)	300	0		1,000
0375. Office Equipment & Furniture	0	0	70	70		70
0450. Other Expenses	700	0	285	0		700
0680. Depreciation	600	0	302	0		600
0980. Overheads / Internal Recharges	14,720	0	7,420	0		14,720
03925. Community Technology Centre (CTC)	25,617	0	8,916	1,000		26,617
Expenditure Total	25,617	0	8,916	1,000		26,617
<u>Income</u>						
01925. CTC Revenue						
0110. User Fees & Charges	3,500	0	4,453	4,500	Reflects income patterns to date	8,000
0130. Other Income	0	0	18	0		0
01925. CTC Revenue	3,500	0	4,471	4,500		8,000
Income Total	3,500	0	4,471	4,500		8,000
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Community Technology Centre Net Exp</b>	<b>22,117</b>	<b>0</b>	<b>4,445</b>	<b>(3,500)</b>		<b>18,617</b>
<b>Net Cash Movement</b>	<b>21,517</b>	<b>0</b>	<b>4,142</b>	<b>(3,500)</b>		<b>18,017</b>

Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
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## Essential Services

### Roads Bridges Footpaths

#### Expenditure

##### 03260. Roads & Bridges Operational Expenses

0350. Office Administration Expenditure	7,000	0	4,819	0		7,000
0518. Footpath Inspections	0	0	3,625	5,500	Reflects expenditure pattern to date	5,500
0536. Road Inspections	66,000	0	32,555	0		66,000
0537. Surveying	32,000	0	1,460	(5,500)	Reflects expenditure pattern to date	26,500
0539. Asset Management	22,000	0	11,389	0		22,000
0680. Depreciation	760,000	0	383,123	0		760,000

03260. Roads & Bridges Operational Expenses	887,000	0	436,971	0		887,000
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##### 03270. Council Roads Maint Prog - Urban Streets Local

0540. Road Maintenance	98,000	0	39,463	(5,187)	Reflects expenditure pattern to date	92,813
0543. Street Trees Maintenance	10,000	0	6,451	0		10,000
0546. Kerb & Gutter Maintenance	0	0	5,187	5,187	Reflects expenditure pattern to date	5,187
0549. Parking Area Maintenance	2,000	0	0	0		2,000

03270. Council Roads Maint Prog - Urban	110,000	0	51,101	0		110,000
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##### 03271. Council Roads Maint. Program - Sealed Rural Local

0540. Road Maintenance	462,985	(5,281)	245,292	0		457,704
0545. Bridge Maintenance	12,380	0	0	0		12,380

03271. Council Roads Maint. Program - Sealed	475,365	(5,281)	245,292	0		470,084
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##### 03272. Council Roads Maint. Program-Unsealed Rural Local

0540. Road Maintenance	514,000	0	365,560	0		514,000
0545. Bridge Maintenance	12,380	0	11,442	0		12,380

03272. Council Roads Maint. Program-Unsealed	526,380	0	377,002	0		526,380
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##### 03305. Footpath maintenance

0560. Footpath Maintenance	21,172	0	3,240	0		21,172
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03305. Footpath maintenance	21,172	0	3,240	0		21,172
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	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03331. Urban St. Maintenance Regional (Funded Projects)						
0540. Road Maintenance	60,000	0	41,801	0		60,000
03331. Urban St. Maintenance Regional	60,000	0	41,801	0		60,000
03351. Sealed Rural Roads Maint Regional (Funded Project)						
0540. Road Maintenance	440,000	(2,000)	132,636	(32,396)		405,604
0545. Bridge Maintenance	16,000	0	0	0		16,000
03351. Sealed Rural Roads Maint Regional	456,000	(2,000)	132,636	(32,396)		421,604
03391. Street Lighting Operations -General Fund						
0415. Utilities	60,000	0	27,168	0		60,000
0500. General Maintenance	1,500	0	0	0		1,500
03391. Street Lighting Operations -General Fund	61,500	0	27,168	0		61,500
05175. Roads Fund 1 - Reserve 9562 Sec 94 Rur Roads T/fs						
9600. Transfer to Reserves	65,000	0	8,414	0		65,000
05175. Roads Fund 1 - Reserve 9562 Sec 94	65,000	0	8,414	0		65,000
05176. Roads Fund 1 - Reserve 9563 Sec 94 Urban Roads T/f						
9600. Transfer to Reserves	1,000	5,500	5,518	0		6,500
05176. Roads Fund 1 - Reserve 9563 Sec 94	1,000	5,500	5,518	0		6,500
05177. Roads Fund 1 - Reserve 9564 Dev Cont Pacpine T/fs						
9600. Transfer to Reserves	3,150	0	1,262	0		3,150
05177. Roads Fund 1 - Reserve 9564 Dev Cont	3,150	0	1,262	0		3,150
05178. Roads Fund 1 - Reserve 9565 Road Construction T/fs						
9600. Transfer to Reserves	0	0	0	125,000	Part funding for Dog Rocks Rd deferred to 12-13	125,000
05178. Roads Fund 1 - Reserve 9565 Road Construction T/fs	0	0	0	125,000		125,000
05204. Roads - Reserve 9590 - Road Maintenance T/fs						
9600. Transfer to Reserves	54,000	0	0	0		54,000
05204. Roads - Reserve 9590 - Road	54,000	0	0	0		54,000

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
07270. Council Rds Capital Works Prog - Urban Sts Local						
0741. Town Streets Reseals	47,000	46,150	105	0		93,150
07270. Council Rds Capital Works Prog - Urban	47,000	46,150	105	0		93,150
07271. Council Rds Capital Works Prog - Sealed Rural Loc						
0741. Rural Roads Reseals	47,000	0	24,031	(1,000)		46,000
0742. Dangerous Intersection Program	0	0	602	1,000	Reflects actual costs	1,000
07271. Council Rds Capital Works Prog - Sealed	47,000	0	24,633	0		46,000
07331. Urban Streets Cap Works Regional (Funded Projects)						
0741. Roads Capital Works	0	0	32,396	32,396		32,396
07331. Urban Streets Cap Works Regional (Funded Projects)	0	0	32,396	32,396		32,396
07350. Sealed Rur Rds Cap Works Local (Funded Projects)						
Local Roads Reseals	100,000	0	0	0		100,000
Shooters Hill Rd	200,000	0	1,899	0		200,000
Isabella Rd	100,000	0	3,443	0		100,000
Heavy Patching	133,000	7,644	106,854	0		140,644
07350. Sealed Rur Rds Capi Works Local	533,000	7,644	112,196	0		540,644
07351. Seal Rur Rds Cap Works Regional (Funded Projects)						
Abercrombie Rd Rehab	800,000	0	597,200	0		800,000
Edith Rd Safety Improvements	0	465,000	51,305	0		465,000
07351. Seal Rur Rds Cap Works Regional	800,000	465,000	648,506	0		1,265,000
07360. Unsealed Rur Rds Cap Works Local (Funded Projects)						
Dog Rocks Rd	600,000	0	0	(250,000)	Part NSW Govt Funding 2012-2013	350,000
Arkstone Rd	500,000	0	0	0		500,000
Hazelgrove Rd	0	89,540	8,637	0		89,540
Gravel Resheeting	350,000	20,538	311,429	0		370,538
Carlwood Rd Sealing	0	70,366	0	0		70,366
Gingkin Rd Sealing	0	115,162	0	0		115,162
07360. Unsealed Rur Rds Cap Works Local	1,450,000	295,606	320,066	(250,000)		1,495,606
<b>Expenditure Total</b>	<b>5,597,567</b>	<b>812,619</b>	<b>2,468,307</b>	<b>(125,000)</b>		<b>6,284,186</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<u>Income</u>						
01260. Roads & Bridges Revenue						
0130. Other Income	1,500	0	488	0		1,500
0140. Contributions	3,150	0	1,262	0		3,150
01260. Roads & Bridges Revenue	4,650	0	1,750	0		4,650
01261. Section 94 Urban Roads (Capital)						
0140. Contributions	1,000	5,500	5,518	0		6,500
01261. Section 94 Urban Roads (Capital)	1,000	5,500	5,518	0		6,500
01262. Section 94 Rural Roads Revenue (Capital)						
0140. Contributions	65,000	0	8,414	0		65,000
01262. Section 94 Rural Roads Revenue	65,000	0	8,414	0		65,000
01263. Contribution to Local Roads (Capital)						
0140. Contributions	106,400	0	2,424	0		106,400
01263. Contribution to Local Roads (Capital)	106,400	0	2,424	0		106,400
01331. Financial Assitance Grant for Urban St Local						
0115. Grants & Subsidies - Operational	836,000	0	309,202	0		836,000
01331. Financial Assitance Grant for Urban St	836,000	0	309,202	0		836,000
01332. Roads to Recovery Grant for Urban St Local						
0135. Capital Grants Received	400,000	0	0	(400,000)	Offset correct RTR Budget Allocations	0
01332. Roads to Recovery Grant for Urban St	400,000	0	0	(400,000)		0
01340. Block Grant Revenue for Regional Urban Roads						
0115. Grants & Subsidies - Operational	616,000	(2,000)	207,000	0		614,000
01340. Block Grant Revenue for Regional Urban	616,000	(2,000)	207,000	0		614,000
01352. Roads to Recovery for Sealed Rural Roads Local						
0115. Grants & Subsidies - Operational	0	0	82,609	224,000	Offset correct RTR Budget Allocations	224,000
0135. Capital Grants Received	0	0	0	0		0
01352. Roads to Recovery for Sealed Rural	0	0	82,609	224,000		224,000



	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
01353. Roads to Recovery for Sealed Rural Roads Regional						
0115. Grants & Subsidies - Operational	0	0	82,609	176,000	Offset correct RTR Budget Allocations	176,000
0135. Capital Grants Received	0	0	0	0		0
01352. Roads to Recovery for Sealed Rural	0	0	82,609	176,000		176,000
01358. Regional Roads Repair Program-Sealed Rural Roads						
0115. Grants & Subsidies - Operational	0	0	200,000	400,000		400,000
0135. Capital Grants Received	400,000	0	0	(400,000)		0
01358. Regional Roads Repair Program-Sealed	400,000	0	200,000	0		400,000
01367. Regional Roads Ex3x3 Grant Revenue Unsealed Rural						
0115. Grants & Subsidies - Operational	0	0	38,000	0		0
0135. Capital Grants Received	76,000	0	19,000	0		76,000
01367. Regional Roads Ex3x3 Grant Revenue	76,000	0	57,000	0		76,000
01374. Special NSW Govt Grant (Dog Rocks Rd)						
0115. Grants & Subsidies - Operational	300,000	0	0	(125,000)	Part NSW Govt Funding 2012-2013	175,000
01367. Regional Roads Ex3x3 Grant Revenue	300,000	0	0	(125,000)		175,000
01373. RTA Special Grant (Edith Rd Safety Improvements)						
0135. Capital Grants Received	0	465,000	0	0		465,000
01373. RTA Special Grant (Edith Rd Safety Improvements)	0	465,000	0	0		465,000
01380. Traffic Facilities RTA Revenue						
0115. Grants & Subsidies - Operational	34,000	0	17,000	0		34,000
01380. Traffic Facilities RTA Revenue	34,000	0	17,000	0		34,000
01521. Other Road Maintenance Revenue						
0140. Contributions	54,000	0	43,013	0		54,000
01521. Other Road Maintenance Revenue	54,000	0	43,013	0		54,000

	<b>Original Budget</b>	<b>Variation Qtr 1</b>	<b>YTD Actuals</b>	<b>Variation Qtr 2</b>	<b>Comments</b>	<b>Revised Qtr 2</b>
05175. Roads Fund 1 - Reserve 9562 Sec 94 Rur Roads T/fs						
9601. Transfer from Reserve	65,000	5,905	0	0		70,905
	0	17,066	0	0		17,066
	0	5,449	0	0		5,449
05175. Roads Fund 1 - Reserve 9562 Sec 94	65,000	28,420	0	0		93,420
05178. Roads Fund 1- Reserve 9565 Road Construction T/fs						
9601. Transfer from Reserve	506,000	46,150	0	0		552,150
	0	14,909	0	0		14,909
05178. Roads Fund 1- Reserve 9565 Road	506,000	61,059	0	0		567,059
05179. Roads Fund 1 Reserve 9560 Unspent Grants T/fs						
9601. Transfer from Reserve	0	7,644	0	0		7,644
	0	55,248	0	0		55,248
	0	9,213	0	0		9,213
	0	100,000	0	0		100,000
	0	(1,904)	0	0		(1,904)
	0	89,540	0	0		89,540
05179. Roads Fund 1 Reserve 9560 Unspent	0	259,741	0	0		259,741
05204. Roads - Reserve 9590 - Road Maintenance T/fs						
9601. Transfer from Reserve	54,000	0	0	0		54,000
05204. Roads - Reserve 9590 - Road	54,000	0	0	0		54,000
Income Total	3,518,050	817,720	1,016,539	(125,000)		4,210,770
Income for Capital Items	1,348,400	470,500	35,356	(925,000)		893,900
<b>Roads Bridges Footpaths Net Exp</b>	<b>2,079,517</b>	<b>(5,101)</b>	<b>1,451,768</b>	<b>0</b>		<b>2,073,416</b>
<b>Net Cash Movement</b>	1,319,517	(5,101)	1,068,644	0		1,313,416

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Drainage</b>						
<u>Expenditure</u>						
03400. Stormwater Drainage Maintenance						
0570. Stormwater Drainage Maintenance	20,000	0	8,794	0		20,000
0680. Depreciation	40,000	0	20,164	0		40,000
03400. Stormwater Drainage Maintenance	60,000	0	28,958	0		60,000
03440. Street Cleaning						
0625. Street Cleaning	70,000	0	46,303	0		70,000
03440. Street Cleaning	70,000	0	46,303	0		70,000
05163. Drainage Fund 1 - Reserve 9553 Sec 94 Drain T/fs						
9600. Transfer to Reserves	0	1,420	1,420	0		1,420
05163. Drainage Fund 1 - Reserve 9553 Sec 94	0	1,420	1,420	0		1,420
07400. Stormwater Drainage Capital Works						
0770. Stormwater Harvesting Project	0	2,228,427	52,767	0		2,228,427
07400. Stormwater Drainage Capital Works	0	2,228,427	52,767	0		2,228,427
Expenditure Total	130,000	2,229,847	129,448	0		2,359,847
<u>Income</u>						
01400. Stormwater Drainage Revenue						
0135. Capital Grants Received	0	0	97,964	0		0
01400. Stormwater Drainage Revenue	0	0	97,964	0		0
01401. Stormwater Drainage Revenue						
0135. Capital Grants Received	0	2,136,153	0	0		2,136,153
0140. Contributions	0	93,694	1,420	0		93,694
01401. Stormwater Drainage Revenue	0	2,229,847	1,420	0		2,229,847
Income Total	0	2,229,847	99,384	0		2,229,847
Income for Capital Items	0	2,229,847	99,384	0		2,229,847
<b>Drainage Net Exp</b>	<b>130,000</b>	<b>0</b>	<b>30,064</b>	<b>0</b>		<b>130,000</b>
<b>Net Cash Movement</b>	90,000	0	9,900	0		90,000

Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
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## Waste Management

### Expenditure

43410. Waste Management Operations					
0480. Strategic Plans	10,000	0	62	0	10,000
0680. Depreciation	1,000	0	504	0	1,000
43410. Waste Management Operations	11,000	0	566	0	11,000
43420. Domestic Waste Expenditure					
0350. Office Administration Expenditure	100	0	33	0	100
0415. Utilities	2,345	0	2,345	0	2,345
0622. Kerb Side Collections	89,317	0	43,897	0	89,317
0623. Waste Site Maintenance	193,000	0	96,629	0	193,000
0680. Depreciation	2,600	0	1,311	0	2,600
0980. Overheads / Internal Recharges	49,727	0	25,068	0	49,727
43420. Domestic Waste Expenditure	337,089	0	169,283	0	337,089
43425. Black Springs & Burruga Transfer Station Exp					
0415. Utilities	334	0	335	0	334
0623. Waste Site Maintenance	15,000	0	7,527	0	15,000
0680. Depreciation	2,500	0	1,260	0	2,500
0980. Overheads / Internal Recharges	(334)	0	(335)	0	(334)
43425. Black Springs & Burruga Transfer Station	17,500	0	8,787	0	17,500
43430. Waste Disposal Site Operations					
0624. Woodchipping Green Waste	11,000	0	0	0	11,000
0682. Amortisation	2,500	0	1,260	0	2,500
43430. Waste Disposal Site Operations	13,500	0	1,260	0	13,500
45200. Waste Fund 4 - Reserve 9582 Garbage Tip T/fs					
9600. Transfer to Reserves	102,118	0	51,479	0	102,118
45200. Waste Fund 4 - Reserve 9582 Garbage	102,118	0	51,479	0	102,118

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
47410. Waste Management Capital Works						
0810. Research & Studies	0	0	25,747	50,000	Offset against Oberon Tip Site Upgrade	50,000
0818. Oberon Tip Site Upgrade	500,000	0	2,316	(50,000)		450,000
0819. Mobile Garbage Bin Purchases (Capital)	10,000	0	2,254	0		10,000
47410. Waste Management Capital Works	510,000	0	30,317	0		510,000
Expenditure Total	991,207	0	261,692	0		991,207
<u>Income</u>						
41410. Waste Management Revenue						
0100. Rates & Charges	44,909	0	48,437	3,528	Reflects actual costs	48,437
0110. User Fees & Charges	266,872	0	164,414	0		266,872
0130. Sale of Recyclable Materials	28,500	0	0	(3,500)		25,000
41410. Waste Management Revenue	340,281	0	212,851	28		340,309
41420. Domestic Waste Collection Revenue						
0100. Rates & Charges	185,211	0	187,819	0		185,211
0110. User Fees & Charges	1,000	0	106	0		1,000
0115. Grants & Subsidies - Operational	8,715	0	8,701	0		8,715
41420. Domestic Waste Collection Revenue	194,926	0	196,626	0		194,926
41430. Black Springs Waste Management Revenue						
0110. User Fees & Charges	0	0	0	0		0
41430. Black Springs Waste Management	0	0	0	0		0

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
41440. Burraga Waste Management Revenue						
0110. User Fees & Charges	0	0	0	0		0
41440. Burraga Waste Management Revenue	0	0	0	0		0
44200. Waste Management Income for Capital Items						
00946. Loan from Wastewater (Sewerage) Service	284,082	0	0	0		284,082
45200. Waste Fund 4 - Reserve 9582 Garbage	284,082	0	0	0		284,082
45200. Waste Fund 4 - Reserve 9582 Garbage Tip T/fs						
9601. Transfer from Reserves	215,118	0	2,316	0		215,118
45200. Waste Fund 4 - Reserve 9582 Garbage	215,118	0	2,316	0		215,118
Income Total	1,034,407	0	411,793	28		1,034,435
<i>Income for Capital Items</i>	<i>284,082</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>284,082</i>
<b>Waste Management Net Exp</b>	<b>(43,200)</b>	<b>0</b>	<b>(150,101)</b>	<b>(28)</b>		<b>(43,228)</b>
<b>Net Cash Movement</b>	<b>(51,800)</b>	<b>0</b>	<b>(154,436)</b>	<b>(28)</b>		<b>(51,828)</b>

**Water**

Expenditure

22000. Water Management - Administration

Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
0350. Office Administration Expenditure	100	0	4		100
0380. Bank Charges	515	0	260		515
0491. Meter Reading Expenses	12,500	0	9,813		12,500
0980. Overheads / Internal Recharges	54,100	0	27,272		54,100

22000. Water Management - Adminstraion	67,215	0	37,349		67,215
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22010. Water Management - Engineering & Supervision

0300. Employee Costs	0	0	1,391	1,400 Reflects Actual Expenditure to Date	1,400
0310. Staff Training	0	0	550	550 Reflects Actual Expenditure to Date	550
0479. Water Loss Management Program	0	0	1,105	1,200 Reflects Actual Expenditure to Date	1,200
0492. Centroc Water Utilities Alliance Project	0	4,000	4,320	500 Drought Management Plan	4,500
0539. Asset Management	10,000	(4,000)	0		6,000
0980. Overheads / Internal Recharges	52,809	0	26,622		52,809

22010. Water Management - Engineering &	62,809	0	33,988	3,650	66,459
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23000. Water Infr Operations Fund 2 - Water Treat Plant

0300. Employee Costs	83,800	0	50,760	0	83,800
0310. Staff Training	11,000	0	2,769	0	11,000
0350. Office Administration Expenditure	2,900	0	1,948	0	2,900
0355. Computer / IT Costs	6,700	0	0	0	6,700
0410. Insurance	13,703	(1,397)	12,306	0	12,306
0415. Utilities	49,376	0	28,344	0	49,376
0450. Other Expenses	13,000	0	5,561	0	13,000
0595. Chemicals	65,500	0	23,482	0	65,500
0680. Depreciation	174,250	0	87,841	0	174,250
0980. Overheads / Internal Recharges	36,565	0	18,433	0	36,565

23000. Water Infr Operations Fund 2 - Water	456,794	(1,397)	231,444	0	455,397
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23040. Water Infra Operations fund 2 - Other

0416. Water Purchases	459,500	0	328,245	0	459,500
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23040. Water Infra Operations fund 2 - Other	459,500	0	328,245	0	459,500
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	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
23100. Water Infrastructure Asset Maintenance Fund 2						
0580. Water Treatment Plant	4,000	0	533	0		4,000
0581. Water Mains Maintenance	21,000	0	5,806	0		21,000
0582. Water Meter Maintenance	39,000	0	17,979	0		39,000
0583. Filtration Plant & Equipment	2,000	0	0	0		2,000
0584. Reservoir Maintenance	3,000	0	0	0		3,000
23100. Water Infrastructure Asset Maintenance	69,000	0	24,318	0		69,000
24000. Water Infrastructure Asset Miscellaneous Expenses						
0945. Loan Interest Payments	25,732	0	13,686	0		25,732
24000. Water Infrastructure Asset Miscellaneous	25,732	0	13,686	0		25,732
24202. Water Loan 202 Repayment						
0945. Loan Repayments	27,653	0	13,566	0		27,653
24202. Water Loan 202 Repayment	27,653	0	13,566	0		27,653
24203. Water Loan 203 Repayment						
0945. Loan Repayments	59,733	0	29,307	0		59,733
24203. Water Loan 203 Repayment	59,733	0	29,307	0		59,733
25000. Water Fund 2 - Reserve 9574 Surp/Def T/fs						
9600. Transfer to Reserves	0	0	12,782	25,356	Offsets income/expenditure variations	25,356
25000. Water Fund 2 - Reserve 9574 Surp/Def	0	0	12,782	25,356		25,356
25001. Water Fund 2 - reserve 9575 Filter Replace T/fs						
9600. Transfer to Reserves	36,000	0	18,148	0		36,000
25001. Water Fund 2 - reserve 9575 Filter	36,000	0	18,148	0		36,000



	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
25002. Water Fund 2 - reserve 9576 Treatment Plant T/fs						
9600. Transfer to Reserves	193,000	1,397	97,997	0		194,397
25002. Water Fund 2 - reserve 9576 Treatment Plant T/fs	193,000	1,397	97,997	0		194,397
25003. Water Fund 2 - Reserve 9577 Section 64T/fs						
9600. Transfer to Reserves	0	2,462	2,462	0		2,462
25003. Water Fund 2 - Reserve 9577 Section	0	2,462	2,462	0		2,462
27000. Water Infrastructure Capital Works Fund 2						
0781. Water Mains Capital Works	150,000	0	60,344	(5,130)	Offset against Fixed Plant & Equipment Capital Works	144,870
0791. Fixed Plant & Equipment Capital Works	0	0	5,130	5,130	Reflects expenditure to date	5,130
27000. Water Infrastructure Capital Works Fund	150,000	0	65,474	0		150,000
Expenditure Total	1,607,436	2,462	908,766	29,006		1,638,904
<b>Income</b>						
21000. Water Revenue Fund 2						
0100. Rates & Charges	357,740	0	358,027	0		357,740
0105. Statutory Fees & Charges	1,500	0	660	0		1,500
0110. User Fees & Charges	805,660	0	348,792	110,000	Retrospective water consumption charges for Sewerage Treatment Works	915,660
0115. Grants & Subsidies - Operational	10,890	0	1,347	0		10,890
0120. Interest & Investment Income	25,000	0	15,342	0		25,000
0980. Overheads / Internal Recharges	25,014	0	12,610	0		25,014
0985. Overhead Recovery	12,720	0	6,412	0		12,720
21000. Water Revenue Fund 2	1,238,524	0	743,190	110,000		1,348,524
21001. Water Capital Revenue Fund 2						
0140. Contributions	0	2,462	2,462	0		2,462
21001. Water Capital Revenue Fund 2	0	2,462	2,462	0		2,462

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
25000. Water Fund 2 - Reserve 9574 Surp/Def T/fs						
9601. Transfer from Reserve	81,544		277	(80,994)		550
25000. Water Fund 2 - Reserve 9574 Surp/Def	81,544	0	277	(80,994)		550
25002. Water Fund 2 - Reserve 9576 Treatment Plant T/fs						
9601. Transfer from Reserve	113,118	0	56,559	0		113,118
25002. Water Fund 2 - Reserve 9576 Treatment Plant T/fs	113,118	0	56,559	0		113,118
25003. Water Fund 2 - Reserve 9577 Section 64T/fs						
9601. Transfer from Reserves	0	0	0	0		0
25003. Water Fund 2 - Reserve 9577 Section	0	0	0	0		0
Income Total	1,433,186	2,462	802,488	29,006		1,464,654
<i>Income for Capital Items</i>	<i>0</i>	<i>2,462</i>	<i>2,462</i>	<i>0</i>		<i>2,462</i>
<b>Water Net Exp</b>	<b>174,250</b>	<b>0</b>	<b>106,277</b>	<b>0</b>		<b>174,250</b>
<b>Net Cash Movement</b>	<b>0</b>	<b>0</b>	<b>18,436</b>	<b>0</b>		<b>0</b>

## Waste Water (Sewer)

### Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
32000. Waste Water (Sewer) Management - Administration						
0380. Bank Charges	527	0	266	0		527
0980. Overheads / Internal Recharges	112,990	0	56,959	0		112,990
32000. Waste Water (Sewer) Management -	113,517	0	57,225	0		113,517
32010. Waste Water (Sewer) Management-Eng & Supervision						
0300. Employee Costs	0	0	197	500	Reflects Actual to date	500
0539. Asset Management	10,000	0	0	0		10,000
0601. Sewer Mains Maintenance	12,000	0	0	0		12,000
0980. Overheads / Internal Recharges	166,738	0	84,054	0		166,738
32010. Waste Water (Sewer) Management-Eng	188,738	0	84,251	500		189,238
33000. Waste Water (Sewer) Servi Operations - Treatment						
0300. Employee Costs	161,000	0	88,697	0		161,000
0310. Staff Training	7,000	0	1,294	0		7,000
0350. Office Administration Expenditure	2,000	0	642	0		2,000
0355. Computer / IT Costs	7,000	0	4,150	0		7,000
0415. Utilities	29,300	0	20,891	110,000	Retrospective water consumption charges	139,300
0450. Other Expenses	4,000	0	6,767	4,000	Reflects actual expenses	8,000
0595. Chemicals	25,000	0	10,042	(4,000)	Reflects actual expenses	21,000
0680. Depreciation	36,052	0	18,174	0		36,052
0980. Overheads / Internal Recharges	35,309	0	17,800	0		35,309
33000. Waste Water (Sewer) Servi Operations -	306,661	0	168,457	110,000		416,661
33010. Waste Water (Sewer) Infra Operations - Mains						
0680. Depreciation	93,000	0	46,882	0		93,000
33010. Waste Water (Sewer) Infra Operations -	93,000	0	46,882	0		93,000

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
33020. Waste Water (Sewer) Infra Oper - Pumping Stations						
0300. Employee Costs	20,000	0	17,630	0		20,000
0410. Insurance	5,081	(1,573)	3,508	0		3,508
0415. Utilities	13,000	0	11,406	0		13,000
33020. Waste Water (Sewer) Infra Oper -	38,081	(1,573)	32,544	0		36,508
33100. Waste Water (Sewer) Asset Maintenance Fund 3						
0600. Sewer Assets Maintenance Treatment	4,000	0	332	0		4,000
0601. Sewer Mains Maintenance	33,000	0	25,302	0		33,000
0602. Sewer Pumping Station Maintenance	6,000	0	2,554	0		6,000
0603. Sewer Plant & Equipment Maintenance	32,000	0	2,142	0		32,000
0604. Sewer Connections	3,000	0	158	0		3,000
33100. Waste Water (Sewer) Asset	78,000	0	30,488	0		78,000
35000. Waste Water Fund 3 - Reserve 9578 Surp/Def T/fs						
9600. Transfer to Reserves	56,887	(4,798)	26,259			52,089
35000. Waste Water Fund 3 - Reserve 9578	56,887	(4,798)	26,259	0		52,089
35002. Waste Water (Sew)Fund 3 - Reserve 9580 Sec 64 T/fs						
9600. Transfer to Reserves	0	3,136	3,136	0		3,136
35002. Waste Water (Sew)Fund 3 - Reserve	0	3,136	3,136	0		3,136
36000. Waste Water (Sew)Fund 3 - Loan to Waste Management						
0730. Loan Principal Advanced	284,082	0	0	0		284,082
36000. Waste Water (Sew)Fund 3 - Loan to Waste Manageme	284,082	0	0	0		284,082
37000. Waste Water (Sewer) Infrastruct Cap Works Fund 3						
0730. Building Capital Works	25,000	0	52	0		25,000
0791. Fixed Plant & Equipment Capital Works	0	6,371	6,371	0		6,371
0801. Sewer Mains Capital Works	9,000	0	0	0		9,000
0802. Recycle Network Capital Works	90,000	0	13,771	0		90,000
37000. Waste Water (Sewer) Infrastruct Cap	124,000	6,371	20,194	0		130,371
Expenditure Total	1,282,966	3,136	469,435	110,500		1,396,602

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Income</b>						
31000. Waste Water (Sewer) Revenue Fund 3						
0100. Rates & Charges	434,335	0	436,805	2,470	Reflects actual cost	436,805
0110. User Fees & Charges	377,878	0	153,933	(2,470)		375,408
0115. Grants & Subsidies - Operational	9,299	0	(131)	0		9,299
0120. Interest & Investment Income	25,000	0	15,342	0		25,000
0985. Overhead Recovery	23,320	0	11,756	0		23,320
31000. Waste Water (Sewer) Revenue Fund 3	869,832	0	617,705	0		869,832
31001. Waste Water (Sewer) Capital Revenue Fund 3						
0140. Contributions	0	3,136	3,136	0		3,136
31001. Waste Water (Sewer) Capital Revenue	0	3,136	3,136	0		3,136
35003. Waste Water Fund 3 - Reserve surplus funds						
9601. Transfer from Reserve	284,082	0	0	110,500	Offsets income/expenditure variations	394,582
35003. Waste Water Fund 3 - Reserve surplus	284,082	0	0	110,500		394,582
Income Total	1,153,914	3,136	620,841	110,500		1,267,550
<i>Income for Capital Items</i>	0	3,136	3,136	0		3,136
<b>Waste Water (Sewer) Net Exp</b>	<b>129,052</b>	<b>(0)</b>	<b>(151,405)</b>	<b>0</b>		<b>129,052</b>
<b>Net Cash Movement</b>	0	(0)	(216,461)	0		(0)

**Community Well-Being**

**Parks and Reserves**

Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03230. Parks Gardens & Recreational Grounds						
0405. Grants / Donations Paid	0	0	1,431	1,431	Reflects Actual Cost	1,431
0410. Insurance	13,115	(2,906)	10,209	0		10,209
0415. Utilities	14,850	0	13,836	0		14,850
0455. Project Expenses	0	0	830	1,000	Reflects Actual Cost	1,000
0501. Tools Replacement/Repairs	0	0	1,090	1,100	Reflects Actual Cost	1,100
0510. Grounds Maintenance	237,741	(20,500)	106,578	0		217,241
0513. Playground Maintenance	20,217	0	5,842	(3,531)		16,686
0530. Building Maintenance	1,000	0	16	0		1,000
0532. Other Structures Maintenance	2,000	0	200	0		2,000
0680. Depreciation	60,000	0	30,247	0		60,000
0980. Overheads / Internal Recharges (Rates)	(12,688)	0	(6,396)	0		(12,688)
03230. Parks Gardens & Recreational Grounds	336,235	(23,406)	163,883	0		312,829
05171. P & Gard Fund 1 - Reserve 9559 Sec 94 O Space T/fs						
9600. Transfer to Reserves	4,000	0	864	0		4,000
05171. P & Gard Fund 1 - Reserve 9559 Sec 94	4,000	0	864	0		4,000
07230. Parks, Gardens & Recreation Grounds Capital Works						
0730. Tennis Courts Extensions	0	82,140	332,133	0		330,000
	0	207,551	0	0		
	0	40,309	0	0		
0741. Rail Crossings	10,000	24,415	0	0		34,415
0751. Sports Complex Grounds Improvements	0	82,000	0	0		82,000
07230. Parks, Gardens & Recreation Grounds	10,000	436,415	332,133	0		446,415
07240. Loan Repayment - Oberon Sports Complex						
0945. Loan Repayments	50,000	0	0	0		50,000
07240. Loan Repayment - Oberon Sports	50,000	0	0	0		50,000
<b>Expenditure Total</b>	<b>400,235</b>	<b>413,009</b>	<b>496,880</b>	<b>0</b>		<b>813,244</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<u>Income</u>						
01230. Parks, Gardens and Recreational Grounds						
0115. Grants & Subsidies - Operational	0	0	6,000	6,000	Reflects actual income (Grant to maintain tower grounds)	6,000
0135. Capital Grants Received	0	158,590	50,000	0		158,590
	0	41,000	0	0		41,000
0140. Oberon Tennis Club Contribution	0	73,400	73,400	0		73,400
0140. Sewerage Fund Contribution	0	10,644	0	0		10,644
0140. Town Improvement Fund Contribution	0	49,049	0	0		49,049
01230. Parks, Gardens and Recreational	0	332,683	129,400	6,000		338,683
01235. Section 94 Open Space Revenue (Capital)						
0140. Contributions	4,000	0	864	0		4,000
01235. Section 94 Open Space Revenue	4,000	0	864	0		4,000
05171. P & Gard Fund 1 - Reserve 9559 Sec 94 O Space T/fs						
9601. Transfer from Reserve	0	20,231	0	0		20,231
05171. P & Gard Fund 1 - Reserve 9559 Sec 94	0	20,231	0	0		20,231
05172. P & Gardens Fund 1 - Reserve 9573 Land Dev T/fs						
9601. Transfer from Reserve	0	18,086	0	0		18,086
	0	20,500	0	0		20,500
05172. P & Gardens Fund 1 - Reserve 9573 Land Dev T/fs	0	38,586	0	0		38,586
05206. P & Gardens Fund 1 - Reserve 9588 Rail T/Fs						
9601. Transfer from Reserve	0	24,415	0	0		24,415
05206. P & Gardens Fund 1 - Reserve 9588 Rail T/Fs	0	24,415	0	0		24,415
Income Total	4,000	415,915	130,264	6,000		425,915
<i>Income for Capital Items</i>	<i>4,000</i>	<i>332,683</i>	<i>124,264</i>	<i>0</i>		<i>336,683</i>
<b>Parks and Reserves Net Exp</b>	<b>396,235</b>	<b>(2,906)</b>	<b>366,616</b>	<b>(6,000)</b>		<b>387,329</b>
<b>Net Cash Movement</b>	<b>336,235</b>	<b>(2,906)</b>	<b>336,370</b>	<b>(6,000)</b>		<b>327,329</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Town Improvement</b>						
<u>Expenditure</u>						
53395. Fund 5 Town Improvement Expenditure						
0380. Bank Charges	500	0	252	0		500
0539. Asset Management	5,000	0	0	0		5,000
0980. Overheads / Internal Recharges	88,616	0	44,672	0		88,616
53395. Fund 5 Town Improvement Expenditure	94,116	0	44,924	0		94,116
57395. TI Capital Projects						
0714. Street Tree Planting	11,000	0	2,717	0		11,000
0715. The Common Embellishment	40,000	0	27,389	0		40,000
0740. Roads (Ross St)	60,000	0	0	0		60,000
0750. Carpark Improvements	10,000	0	0	0		10,000
0760. Footpaths	0	6,589	0	0		6,589
0761. Bike Track	80,000	0	8,394	0		80,000
0762. Oberon St Paving	40,000	0	0	0		40,000
0763. Rock Wall	25,000	0	16,952	0		25,000
0765. Street & Public Lighting	20,000	0	0	0		20,000
0770. Stormwater Drainage	60,000	79,858	5,587	0		139,858
57395. TI Capital Projects	346,000	86,447	61,039	0		432,447
Expenditure Total	440,116	86,447	105,963	0		526,563



	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<i>Income</i>						
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs						
9601. Transfer from Reserve	21,696	86,447	90,993	0		108,143
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs	21,696	86,447	90,993	0		108,143
51395. Fund 5 Town Improvement Revenue						
0100. Rates & Charges	378,420	0	383,903	0		378,420
0135. Capital Grants Received - Cycleways	40,000	0	0	0		40,000
51395. Fund 5 Town Improvement Revenue	418,420	0	383,903	0		418,420
Income Total	440,116	86,447	474,896	0		526,563
<i>Income for Capital Items</i>	<i>40,000</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>40,000</i>
<b>Town Improvement Net Exp</b>	<b>0</b>	<b>0</b>	<b>(368,933)</b>	<b>0</b>		<b>0</b>
<b>Net Cash Movement</b>	<b>0</b>	<b>0</b>	<b>(368,933)</b>	<b>0</b>		<b>0</b>

**Public Toilets**

Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03450. Public Toilets Maintenance						
0410. Insurance	2,674	629	3,303	0		3,303
0415. Utilities	5,439	0	3,640	0		5,439
0425. Cleaning Costs	70,866	0	43,896	0		70,866
0531. Public Amenities Maintenance	6,933	0	3,409	0		6,933
0680. Depreciation	10,000	0	5,041	0		10,000
0980. Overheads / Internal Recharges	(1,451)	0	(731)	0		(1,451)
03450. Public Toilets Maintenance	94,461	629	58,558	0		95,090
Expenditure Total	94,461	629	58,558	0		95,090

Income

01460. Public Toilets Revenue						
0125. Reimbursements	0	565	565	0		565
01460. Public Toilets Revenue	0	565	565	0		565
Income Total	0	565	565	0		565
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>

**Public Toilets Net Exp**

**Net Cash Movement**

<b>Public Toilets Net Exp</b>	<b>94,461</b>	<b>64</b>	<b>57,993</b>	<b>0</b>		<b>94,525</b>
<b>Net Cash Movement</b>	84,461	64	52,952	0		84,525

**Cemeteries**

Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03530. Cemetery Operations						
0350. Office Administration Expenditure	4,160	0	1,682	0		4,160
0514. Memorial Monument & Plaque	4,000	0	2,278	0		4,000
0520. Cemetery Committee Plaque Project	0	16,016	0	0		16,016
0630. Cemetery Maintenance	45,000	0	34,698	0		45,000
0631. Cemetery Burial Expenses	16,000	0	7,572	0		16,000
0680. Depreciation	300	0	151	0		300
03530. Cemetery Operations	69,460	16,016	46,381	0		85,476
Expenditure Total	69,460	16,016	46,381	0		85,476

Income

01530. Cemetery Revenue						
0110. User Fees & Charges	33,000	0	24,116	0		33,000
01530. Cemetery Revenue	33,000	0	24,116	0		33,000
05167. Cemetery Fund 1 - Reserve 9557 Plaques C/over T/fs						
9601. Transfer from Reserve	0	16,016	0	0		16,016
05167. Cemetery Fund 1 - Reserve 9557	0	16,016	0	0		16,016
Income Total	33,000	16,016	24,116	0		49,016
<i>Income for Capital Items</i>	0	0	0	0		0

<b>Cemeteries Net Exp</b>	<b>36,460</b>	<b>0</b>	<b>22,265</b>	<b>0</b>		<b>36,460</b>
<b>Net Cash Movement</b>	36,160	0	22,114	0		36,160

**Social/Community Planning**

Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03701. Aged Care Facility						
0360. Consultant - Proposed Trust Mechanism	0	5,000	0	0		5,000
03701. Aged Care Facility	0	5,000	0	0		5,000
05164. Com Plan Fund 1 - Reserve 9554 Sec 94 Com Fac T/fs						
9600. Transfer to Reserves	3,000	0	864	0		3,000
05164. Com Plan Fund 1 - Reserve 9554 Sec 94	3,000	0	864	0		3,000
Expenditure Total	3,000	5,000	864	0		8,000

Income

01701. Community Services Capital Revenue						
0140. Contributions	3,000	0	864	0		3,000
01701. Community Services Capital Revenue	3,000	0	864	0		3,000
Income Total	3,000	0	864	0		3,000
<i>Income for Capital Items</i>	<i>3,000</i>	<i>0</i>	<i>864</i>	<i>0</i>		<i>3,000</i>

**Social/Community Planning Net Exp**

<b>Net Cash Movement</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>		<b>5,000</b>
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Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
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**Library**

Expenditure

03710. Libraries

0300. Employee Costs	130,902	0	124,490	35,000 Restructure Costs Offset in Other Areas	165,902
Leave Accruals	10,578	0	5,332	0	10,578
0310. Staff Training	1,500	0	14	0	1,500
0350. Office Administration Expenditure	8,300	0	4,606	0	8,300
0355. Computer / IT Costs	6,000	0	3,335	0	6,000
0375. Office Equipment & Furniture	1,000	0	0	0	1,000
0390. Library Resources	9,600	0	1,623	0	9,600
0410. Insurance	5,309	(550)	4,759	0	4,759
0415. Utilities	8,246	0	4,904	0	8,246
0425. Cleaning Costs	4,000	0	1,708	0	4,000
0460. Other Expenses	1,000	0	662	0	1,000
0530. Building Maintenance	2,700	0	1,534	0	2,700
0680. Depreciation	26,500	0	13,359	0	26,500
0980. Overheads / Internal Recharges	5,292	0	2,668	0	5,292

03710. Libraries	220,927	(550)	168,994	35,000	255,377
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03711. Library Local Priority Project Expenditure

0455. Project Expenses	7,993	7,760	6,010	0	15,753
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03711. Library Local Priority Project Expenditure	7,993	7,760	6,010	0	15,753
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03713. Community Engagement Expenditure

0460. Community Programs & Events	2,500	0	584	0	2,500
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03713. Readeo Expenditure	2,500	0	584	0	2,500
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05168. Library Fund 1 - Reserve 9587 ELE T/fs

9600. Transfer to Reserves	3,320	0	1,674	0	3,320
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05168. Library Fund 1 - Reserve 9587 ELE T/fs	3,320	0	1,674	0	3,320
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07710. Libraries Capital Works

0700. Books etc Purchased	10,000	3,968	2,698	0	13,968
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0702. Furniture Fittings & Other Equip Capital	0	0	0	0	0
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0730. Building Capital Works	200,000	0	0	0	200,000
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07710. Libraries Capital Works	210,000	3,968	2,698	0	213,968
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	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
19774. Leave Paid Suspense Library						
9737. Annual Leave Paid Suspense	7,892	0	1,745	0		7,892
9738. Long Service Leave Paid Suspense	957	0	0	0		957
19774. Leave Paid Suspense Library	8,849	0	1,745	0		8,849
Expenditure Total	453,589	11,178	181,705	35,000		499,767
<b>Income</b>						
01710. Libraries						
0110. User Fees & Charges	1,000	0	820	0		1,000
0115. Grants & Subsidies - Operational	27,000	0	0	0		27,000
0130. Other Income	0	290	290	0		290
0135. Capital Grants Received	200,000	0	0	0		200,000
01710. Libraries	228,000	290	1,110	0		228,290
05168. Library Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	3,097	0	1,561	0		3,097
05168. Library Fund 1 - Reserve 9587 ELE T/fs	3,097	0	1,561	0		3,097
0516X. Library Fund 1 - Reserve 9587 Unspent T/fs						
9601. Transfer from Reserve	0	11,728	0	0		11,728
0516X. Library Fund 1 - Reserve 9587 Unspent T/fs	0	11,728	0	0		11,728
Income Total	231,097	12,018	2,671	0		243,115
<i>Income for Capital Items</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>200,000</i>
<b>Library Net Exp</b>	<b>222,492</b>	<b>(840)</b>	<b>179,034</b>	<b>35,000</b>		<b>256,652</b>
<b>Net Cash Movement</b>	<b>185,414</b>	<b>(840)</b>	<b>160,342</b>	<b>35,000</b>		<b>219,574</b>

Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
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**Swimming Pool**

Expenditure

03720. Swimming Pool(s) Operations

0300. Employee Costs	108,865	0	27,776	(4,950) Reflects actual costs	103,915
0310. Staff Training	3,000	0	6,950	3,950 Reflects actual costs	6,950
0350. Office Administration Expenditure	1,500	0	468	(636) Reflects actual costs	864
0355. Computer / IT Costs	0	0	236	236 Reflects actual costs	236
0365. Legal & Debt Recovery Costs	0	0	400	400 Reflects actual costs	400
0410. Insurance	8,451	(848)	7,603	0	7,603
0415. Utilities	29,317	0	9,243	0	29,317
0425. Cleaning Costs	500	0	87	0	500
0450. Other Expenses	500	0	285	0	500
0510. Grounds Maintenance	3,000	0	3,799	1,000 Reflects actual costs	4,000
0530. Building Maintenance	1,000	1,000	1,761	0	2,000
0535. Swimming Pool Maintenance	9,000	0	4,959	0	9,000
0591. Fixed Plant & Equipment Maintenance	2,000	0	1,868	0	2,000
0595. Chemicals	3,000	0	2,738	0	3,000
0680. Depreciation	45,500	0	22,937	0	45,500
0980. Overheads / Internal Recharges	8,712	0	4,392	0	8,712

03720. Swimming Pool(s) Operations	224,345	152	95,502	0	224,497
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03725. Swimming Pool Kiosk Expenditure

0300. Employee Costs	3,000	0	2,634	0	3,000
0450. Sundry Expenses	0	0	102	0	0
0506. Materials Purchased	8,000	0	8,965	0	8,000

03725. Swimming Pool Kiosk Expenditure	11,000	0	11,701	0	11,000
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03730. Swim School Operations

0460. Staff Costs and Materials	17,500	0	8,732	0	17,500
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03730. Swim School Operations	17,500	0	8,732	0	17,500
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05170. Swim Pool Fund 1- Reserve 9558 Swim Pool T/fs

9600. Transfer to Reserves	10,000	0	5,041	0	10,000
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05170. Swim Pool Fund 1- Reserve 9558 Swim	10,000	0	5,041	0	10,000
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	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
07720. Swimming Pool(s) Capital Works						
0700. Other Capital works (new/improved asset)	0	0	14,249	14,249	Reflects actual costs	14,249
0702. Furniture Fittings & Other Equip Capital						
Pool Vacuum	6,500	0	0	(6,500)		0
Heat Compressor	6,500	0	0	(6,500)		0
07720. Swimming Pool(s) Capital Works	13,000	0	14,249	1,249		14,249
Expenditure Total	275,845	152	135,225	1,249		277,246
<u>Income</u>						
01720. Swimming Pool(s) Revenue						
0110. User Fees & Charges	19,800	0	7,273	0		19,800
01720. Swimming Pool(s) Revenue	19,800	0	7,273	0		19,800
01725. Swimming Pool Kiosk Revenue						
0130. Other Income	12,000	0	2,275	(2,000)	Kiosk income down due to weather	10,000
01725. Swimming Pool Kiosk Revenue	12,000	0	2,275	(2,000)		10,000
01730. Swim School Revenue						
0110. User Fees & Charges	24,000	0	26,414	3,000		27,000
01730. Swim School Revenue	24,000	0	26,414	3,000		27,000
05170. Swim Pool Fund 1- Reserve 9558 Swim Pool T/fs						
9601. Transfer from Reserves	13,000	0	14,249	1,249	Offsets additional capital expenditure	14,249
05170. Swim Pool Fund 1- Reserve 9558 Swim	13,000	0	14,249	1,249		14,249
Income Total	68,800	0	50,211	2,249		71,049
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Swimming Pool Net Exp</b>	<b>207,045</b>	<b>152</b>	<b>85,014</b>	<b>(1,000)</b>		<b>206,197</b>
<b>Net Cash Movement</b>	161,545	152	62,077	(1,000)		160,697



## Community Activities

### Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03746. Australia Day Event Staging and Promotion Exp						
0460. Community Programs & Events	6,000	0	1,107	0		6,000
03911. Australia Day Event Staging and	6,000	0	1,107	0		6,000
03947. Christmas Street Party Support Exp						
0460. Community Programs & Events	2,000	0	0	(2,000)	Not required in 11/12	0
03913. Christmas Street Party Support Exp	2,000	0	0	(2,000)		0
03750. International Women's Day Grant Expenditure						
0460. Community Programs & Events	1,000	0	0	0		1,000
03750. International Women's Day Grant	1,000	0	0	0		1,000
03781. Youth Week Grant Expenditure						
0460. Community Programs & Events	2,460	0	0	0		2,460
03781. Youth Week Grant Expenditure	2,460	0	0	0		2,460
03841. Senior Week Grant Expenditure						
0460. Community Programs & Events	2,000	0	0	0		2,000
03841. Senior Week Grant Expenditure	2,000	0	0	0		2,000
03842. Local Government Golf Day Expenditure						
0460. Community Programs & Events	1,000	0	796	(204)	Actual costs	796
03842. Local Government Golf Day Expenditure	1,000	0	796	(204)		796
03843. Seniors Expo						
0460. Community Programs & Events	0	2,300	0	0		2,300
03843. Seniors Expo Expenditure	0	2,300	0	0		2,300
03845. TV and Radio Tower Expenditure						
0415. Utilities	2,000	0	779	0		2,000
0532. Other Structures Maintenance	0	0	1,318	1,318	Reflects actual cost	1,318
0680. Depreciation	3,000	0	1,512	0		3,000
03845. TV and Radio Tower Expenditure	5,000	0	3,609	1,318		6,318

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
03870. Sec 356 Financial Assistance - Budgeted Program						
0405. Grants / Donations Paid	22,161	0	15,196	0		22,161
0406. Grant/Donation Projects - Golf Club	6,000	0	5,934	0		6,000
0407. Grant/Donation Projects - Heritage Rail Group	14,000	0	2,052	0		14,000
03870. Sec 356 Financial Assistance - Budgeted Program	42,161	0	23,182	0		42,161
03871. Sec 356 Financial Assistance - Unplanned Program						
0405. Grants / Donations Paid	2,000	0	3,250	1,250	Reflects actual cost	3,250
03871. Sec 356 Financial Assistance - Unplanned Program	2,000	0	3,250	1,250		3,250
<b>Expenditure Total</b>	<b>63,621</b>	<b>2,300</b>	<b>31,944</b>	<b>364</b>		<b>66,285</b>
<b>Income</b>						
01750. International Women's Day Revenue						
0115. Grants & Subsidies - Operational	1,000	0	1,000	0		1,000
01750. International Women's Day Revenue	1,000	0	1,000	0		1,000
01780. Youth Services Revenue						
0115. Grants & Subsidies - Operational	1,230	0	0	0		1,230
01780. Youth Services Revenue	1,230	0	0	0		1,230
01841. Seniors Week Revenue						
0115. Grants & Subsidies - Operational	500	0	1,000	500	Reflects actual	1,000
01841. Seniors Week Revenue	500	0	1,000	500		1,000
01870. Income Offsetting Sec 356 Assistance						
0125. Reimbursements (Oberon Golf Club)	5,000	0	776	0		5,000
01841. Seniors Week Revenue	5,000	0	776	0		5,000
<b>Income Total</b>	<b>7,730</b>	<b>0</b>	<b>2,776</b>	<b>500</b>		<b>8,230</b>
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
<b>Community Activities Net Exp</b>	<b>55,891</b>	<b>2,300</b>	<b>29,168</b>	<b>(136)</b>		<b>58,055</b>
<b>Net Cash Movement</b>	<b>52,891</b>	<b>2,300</b>	<b>27,656</b>	<b>(136)</b>		<b>55,055</b>

Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
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## Hathaway Cottage

### Expenditure

03810. Hathaway Expenditure					
0365. Legal & Debt Recovery	0	0	289	289 Reflects actual cost	289
0410. Insurance	7,668	(794)	6,874	0	6,874
0530. Building Maintenance	10,000	0	0	(289)	9,711
0680. Depreciation	18,000	0	9,074	0	18,000
03810. Hathaway Expenditure	35,668	(794)	16,237	0	34,874
Expenditure Total	35,668	(794)	16,237	0	34,874

### Income

01810. Hathaway Cottage Revenue					
0130. Contrib from GWAHS - Insurance	7,668	(794)	6,874	0	6,874
01810. Hathaway Cottage Revenue	7,668	(794)	6,874	0	6,874
05205. Hathaway Cottage - Reserve 9555 Self Care Unit T/f					
9601. Transfer from Reserve	10,000	0	0	0	10,000
05205. Hathaway Cottage - Reserve 9555 Self	10,000	0	0	0	10,000
Income Total	17,668	(794)	6,874	0	16,874
<i>Income for Capital Items</i>	0	0	0	0	0

### Hathaway Cottage Net Exp

<b>Hathaway Cottage Net Exp</b>	<b>18,000</b>	<b>0</b>	<b>9,363</b>	<b>0</b>	<b>18,000</b>
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### Net Cash Movement

<b>Net Cash Movement</b>	0	0	289	0	0
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## Self-Care Units

### Expenditure

03850. Self-Care Units Expenditure					
0410. Insurance	10,004	(971)	9,033	0	9,033
0415. Utilities	7,925	0	6,823	0	7,925
0510. Grounds Maintenance	5,000	0	0	0	5,000
0530. Building Maintenance	16,000	0	9,018	0	16,000
0680. Depreciation	20,000	0	10,082	0	20,000
0980. Overheads / Internal Recharges (Rates)	(3,752)	0	(1,891)	0	(3,752)
03850. Self-Care Units Expenditure	55,177	(971)	33,065	0	54,206

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
05165. Self Care Units Fund 1 - Reserve 9555 Surplus T/fs						
9600. Transfer to Reserves	19,823	971	6,947	0		20,794
05165. Self Care Units Fund 1 - Reserve 9555	19,823	971	6,947	0		20,794
Expenditure Total	75,000	0	40,011	0		75,000
<b>Income</b>						
01850. SelfCare Units Revenue						
0110. User Fees & Charges	55,000	0	29,929	0		55,000
01850. SelfCare Units Revenue	55,000	0	29,929	0		55,000
Income Total	55,000	0	29,929	0		55,000
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Self-Care Units Net Exp</b>	<b>20,000</b>	<b>0</b>	<b>10,082</b>	<b>0</b>		<b>20,000</b>
<b>Net Cash Movement</b>	0	0	0	0		0

**Community Transport**

Expenditure

	<b>Original Budget</b>	<b>Variation Qtr 1</b>	<b>YTD Actuals</b>	<b>Variation Qtr 2</b>	<b>Comments</b>	<b>Revised Qtr 2</b>
03860. Community Transport						
0300. Employee Costs	29,778	0	10,157	0		29,778
0310. Staff Training	1,500	0	222	0		1,500
Office Accommodation	0	1,500	0	0		1,500
0350. Office Administration Expenditure	1,500	1,300	286	0		2,800
0355. Computer / IT Costs	3,518	(2,500)	0	0		1,018
0360. Audit Costs	0	500	0	0		500
0400. Volunteer Support	500	0	0	0		500
0463. Taxi Voucher Redemption - Care Car	0	0	473	1,000	Offset against Taxi Vouch Redemp/Conc In/Around	1,000
0466. Taxi Vouch. Redemp./Conc in/around	3,000	0	1,023	(1,000)	Offset against Taxi Voucher Redemption - Care Car	2,000
0505. Plant Operating Expenditure	11,350	650	1,858	0		12,000
0591. Fixed plant & Equipment Maint	0	0	336	0		0
0680. Depreciation	5,000	0	2,521	0		5,000
0980. Internal Recharge (Contrib to Plant)	13,992	(1,450)	6,323	0		12,542
03860. Community Transport	70,138	0	23,198	0		70,138
Expenditure Total	70,138	0	21,947	0		70,138

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<u>Income</u>						
01860. Community Transport Revenue						
0110. User Fees & Charges	0	0	1,420	1,420	Reflects actual costs	1,420
0115. Grants & Subsidies - Operational	64,138	648	23,048			64,786
01860. Community Transport Revenue	64,138	648	24,468	1,420		66,206
01861. Care Car Revenue						
0110. User Fees & Charges	1,000	(1,000)	0	0		0
01861. Care Car Revenue	1,000	(1,000)	0	0		0
05209. Community Transport - Reserve 9593 Sur/Def T/fs						
9601. Transfer from Reserve	0	352	0	(1,420)		(1,068)
05209. Community Transport - Reserve 9593	0	352	0	(1,420)		(1,068)
Income Total	65,138	0	24,468	0		65,138
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Community Transport Net Exp</b>	<b>5,000</b>	<b>0</b>	<b>(2,521)</b>	<b>0</b>		<b>5,000</b>
<b>Net Cash Movement</b>	0	0	(5,041)	0		0

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Community Centre</b>						
<u>Expenditure</u>						
03740. Community Centre Expenditure						
0350. Office Administration Expenditure	500	0	182	0		500
0410. Insurance	6,367	0	6,367	0		6,367
0415. Utilities	1,686	0	920	0		1,686
0425. Cleaning Costs	5,500	0	1,079	0		5,500
0530. Building Maintenance	2,000	0	249	0		2,000
0680. Depreciation	3,000	0	1,512	0		3,000
0980. Internal Recharge (Rates)	(308)	0	(155)	0		(308)
03740. Community Centre Expenditure	18,745	0	10,154	0		18,745
07740. Community Centre Capital Works						
0702. Lighting, Tracking, Seating	15,000	0	11,360	0		15,000
0730. Building Capital Works	0	77,348	54,379	0		77,348
07740. Community Centre Capital Works	15,000	77,348	65,739	0		92,348
Expenditure Total	33,745	77,348	75,893	0		111,093
<u>Income</u>						
01740. Community Centre Revenue						
0110. User Fees & Charges	2,000	0	1,701	0		2,000
0135. Capital Grants Received	0	36,179	0	0		36,179
0140. Contribution C/Centre Trust	0	13,456	0	0		13,456
01740. Community Centre Revenue	2,000	49,635	1,701	0		51,635
05214. Community Centre - reserve 9561 Sec 94						
9601. Transfer from Reserve	0	27,713	0	0		27,713
05214. Community Centre - reserve 9561 Sec 94	0	27,713	0	0		27,713
Income Total	2,000	77,348	1,701	0		79,348
<i>Income for Capital Items</i>	0	36,179	0	0		36,179
<b>Community Centre Net Exp</b>	<b>31,745</b>	<b>0</b>	<b>74,192</b>	<b>0</b>		<b>31,745</b>
<b>Net Cash Movement</b>	<b>28,745</b>	<b>0</b>	<b>72,680</b>	<b>0</b>		<b>28,745</b>

**Arts and Culture**

Expenditure

03890. Other Culture

0467. Arts Out West Expenditure

03890. Other Culture

03891. Cultural and Community Precinct

0510. Grounds Maintenance

03891. Cultural and Community Precinct

Expenditure Total

Income Total

*Income for Capital Items*

**Arts and Culture Net Exp**

**Net Cash Movement**

Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
2,700	(90)	2,610	0		2,610
2,700	(90)	2,610	0		2,610
6,000	0	0	0		6,000
6,000	0	0	0		6,000
8,700	(90)	2,610	0		8,610
0	0	0	0		0
0	0	0	0		0
<b>8,700</b>	<b>(90)</b>	<b>2,610</b>	<b>0</b>		<b>8,610</b>
8,700	(90)	2,610	0		8,610



**Animal Control**

Expenditure

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
04030. Stock Control Expenditure						
0360. Professional Services	12,000	0	5,198	0		12,000
04030. Stock Control Expenditure	12,000	0	5,198	0		12,000
04040. Animal Control						
0300. Employee Costs	22,777	0	8,902	0		22,777
0310. Staff Training	1,000	0	227	0		1,000
0350. Office Administration Expenditure	500	0	276	0		500
0410. Insurance	41	(10)	31	0		31
0415. Utilities	750	0	692	0		750
0500. General Maintenance	2,000	0	1,642	0		2,000
0680. Depreciation	600	0	302	0		600
0980. Overheads / Internal Recharges	9,079	0	4,577	0		9,079
04040. Animal Control	36,747	(10)	16,650	0		36,737
04045. Boarding Kennels						
0300. Employee Costs	1,936	0	510	0		1,936
0450. Other Expenses	1,000	0	0	0		1,000
04045. Boarding Kennels	2,936	0	510	0		2,936
Expenditure Total	51,683	(10)	22,358	0		51,673
<u>Income</u>						
02040. Animal Control Revenue						
0105. Statutory Fees & Charges	7,500	0	5,618	0		7,500
0110. User Fees & Charges	3,000	0	1,232	0		3,000
02040. Animal Control Revenue	10,500	0	6,850	0		10,500
Income Total	10,500	0	6,850	0		10,500
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Animal Control Net Exp</b>	<b>41,183</b>	<b>(10)</b>	<b>15,508</b>	<b>0</b>		<b>41,173</b>
<b>Net Cash Movement</b>	<b>40,583</b>	<b>(10)</b>	<b>15,205</b>	<b>0</b>		<b>40,573</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Environmental &amp; Public Health</b>						
<u>Expenditure</u>						
04100. Health Administration & Inspection						
0300. Employee Costs (Consultant)	5,000	0	0	(50)	Offset against Other Expenses	4,950
0450. Other Expenses	0	0	50	50	Reflects actual cost	50
0980. Overheads / Internal Recharges	9,752	0	4,916	0		9,752
04100. Health Administration & Inspection	14,752	0	4,966	0		14,752
Expenditure Total	14,752	0	4,966	0		14,752
<u>Income</u>						
02100. Health Administration & Inspection Revenue						
0110. User Fees & Charges	1,200	1,423	2,623	0		2,623
02100. Health Administration & Inspection	1,200	1,423	2,623	0		2,623
Income Total	1,200	1,423	2,623	0		2,623
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
<b>Environmental &amp; Public Health Net Exp</b>	<b>13,552</b>	<b>(1,423)</b>	<b>2,343</b>	<b>0</b>		<b>12,129</b>
<b>Net Cash Movement</b>	13,552	(1,423)	2,343	0		12,129

Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
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**Rural Fire Service**

Expenditure

04070. Fire Control Expenses

0350. Office Administration Expenditure	10,000	0	5,270	(1,640) Final Allocation received	8,360
0400. Volunteer Support	4,800	0	863	0	4,800
0410. Insurance	3,600	0	7,116	4,000 Final Allocation received	7,600
0415. Utilities	7,878	0	5,412	(278) Final Allocation received	7,600
0425. Cleaning Costs	0	0	103	0	0
0455. Project Expenses	2,000	0	684	0	2,000
0505. Plant Operating Expenditure	39,000	0	3,746	(15,800) Final Allocation received	23,200
0530. Building Maintenance	4,122	0	2,227	278 Final Allocation received	4,400
0591. Fixed Plant & Equipment Maintenance	30,000	0	6,405	0	30,000
0592. Bushfire Equip Maint Other	0	0	50	0	0
0593. Bushfire Equipment Maint Radios	8,000	0	4,901	0	8,000
0594. Bush Fire Equipment Maint Pagers	200	0	0	0	200
0680. Depreciation	111,000	0	55,956	0	111,000
<b>04070. Fire Control Expenses</b>	<b>220,600</b>	<b>0</b>	<b>92,733</b>	<b>(13,440)</b>	<b>207,160</b>

04071. Fire Control Non Reimbursable Expenses

0331. Committee & Meetings Expenses	500	0	0	0	500
0400. Volunteer Support	500	0	91	0	500
0415. Utilities	167,668	0	158,155	159,521 Final Allocation received	327,189
0425. Cleaning Costs	3,044	0	627	0	3,044
0455. Project Expenses	0	21,543	21,543	0	21,543
0980. Rates Internal Recharges	0	0	(484)	0	0
<b>04071. Fire Control Non Reimbursable</b>	<b>171,712</b>	<b>21,543</b>	<b>180,416</b>	<b>159,521</b>	<b>352,776</b>

04072. Fire Control Invoiced Expenses

0455. Project Expenses	59,000	0	32	0	59,000
<b>04072. Fire Control Invoiced Expenses</b>	<b>59,000</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>59,000</b>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
08070. Fire Control Capital Expenditure						
0705. Plant Purchases	299,250	0	0	(32,250)	Final Allocation received	267,000
0730. Building Capital Works:						
Fire Shed Burruga	150,000	0	0	(150,000)	Final Allocation received	0
Amenities & Security Jerrong Paling Yards	48,000	0	0	(48,000)	Final Allocation received	0
08070. Fire Control Capital Expenditure	497,250	0	0	(230,250)		267,000
Expenditure Total	948,562	21,543	273,181	(84,169)		885,936
<b>Income</b>						
02070. Fire Control Revenue						
0115. Grants & Subsidies - Operational	109,600	0	96,160	0		109,600
0125. Reimbursements	100,591	0	89,985	24,394	Final Allocation received	124,985
0130. Other Income	0	0	21,000	21,000	Fibre Optic Cabling	21,000
0135. Capital Grants Received	497,250	0	0	0		497,250
02070. Fire Control Revenue	707,441	0	207,145	45,394		752,835
02072. Fire Control Invoiced Revenue						
0130. Other Income	31,000	0	25,602	0		31,000
02072. Fire Control Invoiced Revenue	31,000	0	25,602	0		31,000
05220. RFS Fund 1 - Reserve Tanker Sales						
9601. Transfer from Reserve	0	21,543	0	0		21,543
05220. RFS Fund 1 - Reserve Tanker Sales	0	21,543	0	0		21,543
Income Total	738,441	21,543	232,747	45,394		805,378
<i>Income for Capital Items</i>	497,250	0	0	0		497,250
<b>Rural Fire Service Net Exp</b>	<b>210,121</b>	<b>0</b>	<b>40,434</b>	<b>(129,563)</b>		<b>80,558</b>
<b>Net Cash Movement</b>	99,121	0	(15,522)	(129,563)		(30,442)

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Fitness/Gymnastic Centre</b>						
<u>Expenditure</u>						
03735. Gymnastic Expenditure						
0680. Depreciation	4,200	0	2,117	0		4,200
03735. Gymnastic Expenditure	4,200	0	2,117	0		4,200
Expenditure Total	4,200	0	2,117	0		4,200
<b>Fitness/Gymnastic Centre Net Exp</b>	<b>4,200</b>	<b>0</b>	<b>2,117</b>	<b>0</b>		<b>4,200</b>
<b>Net Cash Movement</b>	0	0	0	0		0
<b>Weeds Management</b>						
<u>Expenditure</u>						
04140. Weed Control						
0415. Utilities	86,749	0	0	0		86,749
0430. Biddy Bush Control Expenditure	10,000	6,834	11,248	0		16,834
04140. Weed Control	96,749	6,834	11,248	0		103,583
Expenditure Total	96,749	6,834	11,248	0		103,583
<u>Income</u>						
0522X. Reserve Weeds Control						
9601. Transfer from Reserve	0	6,834	0	0		6,834
0522X. Reserve Weeds Control	0	6,834	0	0		6,834
Income Total	0	6,834	0	0		6,834
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Weeds Management Net Exp</b>	<b>96,749</b>	<b>0</b>	<b>11,248</b>	<b>0</b>		<b>96,749</b>
<b>Net Cash Movement</b>	96,749	0	11,248	0		96,749

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Emergency Services</b>						
<u>Expenditure</u>						
04080. State Emergency Service Expenses - Oberon						
0305. Vehicle Expenses	680	(42)	638	0		638
0410. Insurance	953	(98)	855	0		855
0415. Utilities	11,244	0	7,771	0		11,244
0680. Depreciation	4,500	0	2,268	0		4,500
0980. Overheads / Internal Recharges (Rates)	(420)	0	(212)	0		(420)
04080. State Emergency Service Expenses -	16,957	(140)	11,321	0		16,817
04081. State Emergency Service Expenditure - Burruga						
0305. Vehicle Expenses	340	(21)	319	0		319
0410. Insurance	461	(44)	417	0		417
0415. Utilities	13,184	0	8,371	0		13,184
04081. State Emergency Service Expenditure -	13,985	(65)	9,107	0		13,920
04085. Fire Station Expenditure						
0415. Utilities (incl Contrib NSW Emergency Services)	15,839	0	10,868	0		15,839
0680. Depreciation	4,000	0	2,016	0		4,000
04085. Fire Station Expenditure	19,839	0	12,884	0		19,839
04089. Rural Addressing Expenditure						
0500. Purchase Signs	500	0	0	0		500
04089. Rural Addressing Expenditure	500	0	0	0		500
04090. Other Emergency Services Expenditure						
0331. Committee & Meetings Expenses	1,000	0	871	0		1,000
0519. Natural Disaster (Declared) Expenditure	0	21,122	21,122	0		21,122
04090. Other Emergency Services Expenditure	1,000	21,122	21,993	0		22,122
05161. SES Fund 1 - Reserve 9550 Sec 94 Emerg Serv T/fs						
9600. Transfer to Reserves	3,000	0	1,032	0		3,000
05161. SES Fund 1 - Reserve 9550 Sec 94	3,000	0	1,032	0		3,000
Expenditure Total	55,281	20,917	56,337	0		76,198

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<u>Income</u>						
02085. Fire Station Revenue						
0110. User Fees & Charges	1,869	0	0	0		1,869
0125. Reimbursements	1,463	0	0	0		1,463
02085. Fire Station Revenue	<u>3,332</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>3,332</u>
02089. Rural Addressing Revenue						
0110. User Fees & Charges	400	0	0	0		400
02089. Rural Addressing Revenue	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>400</u>
02090. Other Emergency Services Operating Revenue						
0125. Natural Disaster Subsidy	0	15,842	0	0		15,842
02090. Other Emergency Services Operating Revenue	<u>0</u>	<u>15,842</u>	<u>0</u>	<u>0</u>		<u>15,842</u>
02091. Other Emergency Services Capital Revenue						
0140. Contributions	3,000	0	1,032	0		3,000
02091. Other Emergency Services Capital	<u>3,000</u>	<u>0</u>	<u>1,032</u>	<u>0</u>		<u>3,000</u>
Income Total	<u>6,732</u>	<u>15,842</u>	<u>1,032</u>	<u>0</u>		<u>22,574</u>
<i>Income for Capital Items</i>	<i>3,000</i>	<i>0</i>	<i>1,032</i>	<i>0</i>		<i>3,000</i>
<b>Emergency Services Net Exp</b>	<b><u>48,549</u></b>	<b><u>5,075</u></b>	<b><u>55,305</u></b>	<b><u>0</u></b>		<b><u>53,624</u></b>
<b>Net Cash Movement</b>	<b>40,049</b>	<b>5,075</b>	<b>51,020</b>	<b>0</b>		<b>45,124</b>

Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
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**Main Street Security**

Expenditure

04050. Main Street Security Expenditure					
0415. Utilities	500	0	285	0	500
0420. Rewards for Reporting Vandalism	1,500	0	0	0	1,500
0500. General Maintenance CCTV Cameras	4,000	0	0	0	4,000
0680. Depreciation	8,000	0	4,033	0	8,000
04050. Main Street Security Expenditure	14,000	0	4,318	0	14,000
Expenditure Total	14,000	0	4,318	0	14,000
<b>Main Street Security Net Exp</b>	<b>14,000</b>	<b>0</b>	<b>4,318</b>	<b>0</b>	<b>14,000</b>
<b>Net Cash Movement</b>	6,000	0	285	0	6,000

**Land Use Management**

**Heritage**

Expenditure

03930. Heritage Building Preservation Fund Expenditure					
0405. Village Signs etc	0	19,686	1,406	0	19,686
03930. Heritage Building Preservation Fund	0	19,686	1,406	0	19,686
03931. Heritage Advisory Service Expenditure					
0360. Professional Services	10,500	0	2,430	0	10,500
03931. Heritage Advisory Service Expenditure	10,500	0	2,430	0	10,500
03932. Heritage/History Projects Expenditure					
0360. Professional Services (Main St Study, Blue Mtns Crossing etc)	10,000	0	9,852	0	10,000
03932. Heritage/History Projects Expenditure	10,000	0	9,852	0	10,000
Expenditure Total	20,500	19,686	13,688	0	40,186



	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Income</b>						
01931. Heritage Advisory Service Revenue						
0115. Grants & Subsidies - Operational	3,500	0	0	0		3,500
01931. Heritage Advisory Service Revenue	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>3,500</u>
05216. Heritage Fund - Reserve 9560 Unspent Grants T/fs						
9601. Transfer from Reserve	0	19,686	0	0		19,686
05216. Heritage Fund - Reserve 9560 Unspent	<u>0</u>	<u>19,686</u>	<u>0</u>	<u>0</u>		<u>19,686</u>
Income Total	<u>3,500</u>	<u>19,686</u>	<u>0</u>	<u>0</u>		<u>23,186</u>
Income for Capital Items	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Heritage Net Exp</b>	<b><u>17,000</u></b>	<b><u>0</u></b>	<b><u>13,688</u></b>	<b><u>0</u></b>		<b><u>17,000</u></b>
<b>Net Cash Movement</b>	<b><u>17,000</u></b>	<b><u>0</u></b>	<b><u>13,688</u></b>	<b><u>0</u></b>		<b><u>17,000</u></b>
<b>Development Control</b>						
<u>Expenditure</u>						
04000. Strategic Land Management Planning						
0477. Land Use Strategy Project	1,000	0	687	0		1,000
04000. Strategic Land Management Planning	<u>1,000</u>	<u>0</u>	<u>687</u>	<u>0</u>		<u>1,000</u>
04010. Development Control Office Expenditure						
0300. Employee Costs	403,181	0	176,856	0		403,181
Leave Accruals	42,012	0	21,178	0		42,012
0310. Staff Training	10,000	0	10,400	400	Reflects Actual	10,400
0350. Office Administration Expenditure	11,000	0	3,113	(500)	Offset for Computer/IT Costs	10,500
0355. Computer / IT Costs	0	0	350	500	Offset against Office Admin Expenditure	500
0360. Professional Services (Consultants)	10,000	5,000	9,858	0		15,000
0365. Legal Costs	20,000	(5,000)	4,515	0		15,000
0370. Subscriptions	19,000	0	6,750	0		19,000
0375. Office Equipment & Furniture	1,000	0	810	0		1,000
0410. Insurance	37,359	0	37,359	0		37,359
0680. Depreciation	500	0	252	0		500
0980. Overheads / Internal Recharges	216,028	0	108,902	0		216,028
0985. Overhead Recovery	(149,460)	0	(75,344)	0		(149,460)
04010. Development Control Office Expenditure	<u>620,620</u>	<u>0</u>	<u>304,999</u>	<u>400</u>		<u>621,020</u>

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
05191. Dev Control Fund 1 - Reserve 9587 ELE T/fs						
9600. Transfer to Reserves	13,187	0	6,648	0		13,187
05191. Dev Control Fund 1 - Reserve 9587 ELE	13,187	0	6,648	0		13,187
05192. Dev Control Fund 1 - Reserve 9572 Legal T/fs						
9600. Transfer to Reserves	6,400	0	3,226	0		6,400
05192. Dev Control Fund 1 - Reserve 9572	6,400	0	3,226	0		6,400
19773. Leave Paid Suspense Development Control						
9737. Annual Leave Paid Suspense	37,222	0	9,124	0		37,222
9738. Long Service Leave Paid Suspense	1,602	0	0	0		1,602
19773. Leave Paid Suspense Development	38,824	0	9,124	0		38,824
Expenditure Total	680,031	0	324,684	400		680,431
<b>Income</b>						
02010. Development Control Office Revenue						
0105. Statutory Fees & Charges	80,000	0	32,280	0		80,000
0110. User Fees & Charges (Drainage Diagrams)	2,000	0	0	0		2,000
0115. Grants & Subsidies - Operational	15,000	0	0	0		15,000
0130. Other Income	1,000	0	989	0		1,000
02010. Development Control Office Revenue	98,000	0	33,269	0		98,000
05191. Dev Control Fund 1 - Reserve 9587 ELE T/fs						
9601. Transfer from Reserve	11,457	0	5,776	0		11,457
05191. Dev Control Fund 1 - Reserve 9587 ELE	11,457	0	5,776	0		11,457
Income Total	109,457	0	39,045	0		109,457
<i>Income for Capital Items</i>	0	0	0	0		0
<b>Development Control Net Exp</b>	<b>570,574</b>	<b>0</b>	<b>285,639</b>	<b>400</b>		<b>570,974</b>
<b>Net Cash Movement</b>	528,062	0	264,209	400		528,462

	Original Budget	Variation Qtr 1	YTD Actuals	Variation Qtr 2	Comments	Revised Qtr 2
<b>Building Control</b>						
<u>Expenditure</u>						
04020. Building Control Office						
0980. Overheads / Internal Recharges	100,700	0	50,764	0		100,700
04020. Building Control Office	100,700	0	50,764	0		100,700
Expenditure Total	100,700	0	50,764	0		100,700
<u>Income</u>						
02020. Building Control Office Revenue						
0105. Statutory Fees & Charges	65,000	0	24,409	0		65,000
0130. Other Income	4,000	0	2,466	0		4,000
02020. Building Control Office Revenue	69,000	0	26,875	0		69,000
Income Total	69,000	0	26,875	0		69,000
<i>Income for Capital Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
<b>Building Control Net Exp</b>	<b>31,700</b>	<b>0</b>	<b>23,889</b>	<b>0</b>		<b>31,700</b>
<b>Net Cash Movement</b>	<b>31,700</b>	<b>0</b>	<b>23,889</b>	<b>0</b>		<b>31,700</b>